

COUNTRY SUPPLEMENT
POLAR CAPITAL FUNDS PLC (THE "COMPANY")

ADDITIONAL INFORMATION FOR INVESTORS IN THE UNITED KINGDOM

This Country Supplement forms part of, and should be read in conjunction with, the Prospectus for the Company dated 28th August 2023 and the Supplements for the sub-funds of the Company dated 28th August 2023 and 28th December 2023 (hereinafter referred to as the “Prospectus”).

All capitalised terms contained herein shall have the same meaning in this Country Supplement as in the Prospectus unless otherwise indicated.

The Directors of the Company, whose names appear under the heading “Management and Administration” are the persons responsible for the information contained in the Prospectus and accept responsibility accordingly. To the best of the knowledge and belief of the Directors (who have taken all reasonable care to ensure that such is the case) the information contained in this document is in accordance with the facts and does not omit anything likely to affect the import of the information.

Facilities in the United Kingdom

Copies of the following documents are available for inspection (free of charge) at the offices of Polar Capital LLP at 16 Palace Street, London, SW1E 5JD, United Kingdom (the “**Facilities Agent**”) (telephone +44 (0) 2072272700 during usual business hours on any weekday (other than Saturdays and public holidays)):

- (a) the Memorandum and Articles of Association of the Company;
- (b) any instrument amending the Memorandum and Articles of Association of the Company;
- (c) the most recent Prospectus (and any Supplements and/or Addenda thereto) issued by the Company;
- (d) the most recent Key Information Documents issued by the Company; and
- (e) the most recent annual and half-yearly reports published by the Company.

Copies of the documents referred to at (c) to (e) above and information about the most recently published prices at which Shares will be issued or redeemed may be obtained free of charge from

the Facilities Agent. The Facilities Agent may apply a reasonable charge for the provision of the documents referred to at (a) and (b) above.

Any notices for shareholders in the United Kingdom may be obtained from the Facilities Agent free of charge.

Shareholders in the United Kingdom may redeem Shares and obtain payment of redemption proceeds either on application to the Transfer Agent as described in the Prospectus or on application to the Facilities Agent, for onward transmission to the Transfer Agent.

Any person in the United Kingdom who has a complaint to make about the operation of the Company or any sub-fund of the Company may submit his/her/its complaint for transmission to the Company to the Facilities Agent.

Investor's attention is also drawn to the sections in the Prospectus entitled "Fees and Expenses" and "Taxation". The fees and expenses payable to the Facilities Agent shall be at normal commercial rates.

DATED: 28 DECEMBER 2023