

## Available information

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This document provides supplementary information about your investment in one or more of the funds of the Company in which you have expressed an interest. This document must be read in conjunction with the Company's Prospectus as amended and supplemented, the relevant Key Investor Information Document and application form.

For full details of the funds on offer, please refer to the Prospectus, which is available on request, free of charge, by contacting Investor Relations, Polar Capital LLP, 4 Matthew Parker Street, London SW1H 9NP, UK. The Prospectus (as amended and supplemented from time to time) sets out the full terms and conditions of your proposed investment.

Should you require further information, please contact your financial adviser or Investor Relations, Polar Capital LLP, 4 Matthew Parker Street, London SW1H 9NP, UK.

## What if I change my mind?

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You are not entitled to cancel your investment should you change your mind. You may however submit a redemption request in accordance with the provisions of the Prospectus.

## What if I have a complaint?

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If you wish to make a complaint about any aspect of the service you have received, or to request a copy of our Complaints Handling Procedures, please contact Investor Relations, Polar Capital LLP, 4 Matthew Parker Street, London SW1H 9NP, UK.

If your complaint is not resolved by us to your satisfaction, you are entitled to refer it to the Central Bank of Ireland.

We will inform you of your rights when answering your complaint.

## What if you cannot afford to pay me any compensation due?

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The Company is not covered by the UK Financial Services Compensation Scheme (FSCS) or any other compensation scheme. If the Company cannot meet our obligations or pay claims as a result of insolvency, you will not be able to claim against the FSCS or any other compensation scheme. You may not be entitled to any compensation whatsoever.