

**Polar Capital Global Healthcare Trust**  
**Sector Exposure Summary**  
As at 28 February 2019

<b>Sectors</b>	<b>%</b>	<b>£ ( '000s)</b>
<b>Biotechnology</b>	<b>19.55%</b>	<b>60,302</b>
Alexion Pharmaceuticals	4.75%	14,666
Incyte Genomics	3.10%	9,567
Grifols	3.04%	9,370
Regeneron Pharms	2.76%	8,512
Alnylam Pharmaceuticals	1.97%	6,085
Biomarin Pharmaceutical	1.70%	5,229
Newron Pharmaceuticals	0.71%	2,192
Stemline Therapeutics	0.67%	2,074
Hansa Medical	0.49%	1,498
Summit Therapeutics	0.13%	404
Diurnal Group	0.12%	376
Zealand Pharma	0.08%	240
Summit Therapeutics	0.03%	90
<b>Drug Retail</b>	<b>3.77%</b>	<b>11,634</b>
CVS Health	3.77%	11,634
<b>Education Services</b>	<b>0.39%</b>	<b>1,197</b>
Intelligent Ultrasound Group	0.39%	1,197
<b>Healthcare Equipment</b>	<b>25.21%</b>	<b>77,762</b>
Abbott Labs	5.27%	16,265
Danaher	3.80%	11,711
Medtronic	3.14%	9,675
Varian Medical Systems	2.83%	8,730
Becton Dickinson	2.78%	8,560
Resmed	2.51%	7,727
Consort Medical	1.56%	4,801
Renalytix	1.34%	4,140
Heliuss Medical Technologies	0.93%	2,858
Oxford Immunotec Global	0.91%	2,799
Viveve Medical	0.16%	495
<b>Healthcare Facilities</b>	<b>4.04%</b>	<b>12,475</b>
HCA Holdings	4.04%	12,475
<b>Healthcare Supplies</b>	<b>2.75%</b>	<b>8,471</b>
Quotient	2.75%	8,471
<b>Healthcare Technology</b>	<b>0.66%</b>	<b>2,049</b>
C4X Discovery	0.66%	2,049
<b>Life Sciences Tools &amp; Services</b>	<b>9.10%</b>	<b>28,079</b>
Bio-Rad Laboratories	2.98%	9,188

Pra Health Sciences	2.87%	8,867
Agilent Technologies	2.59%	7,991
Horizon Discovery Group	0.66%	2,034
<b>Managed Healthcare</b>	<b>8.46%</b>	<b>26,097</b>
Anthem	4.25%	13,111
Unitedhealth	4.21%	12,986
<b>Pharmaceuticals</b>	<b>34.14%</b>	<b>105,316</b>
Johnson & Johnson	8.02%	24,748
Merck & Co	5.56%	17,137
Novartis	5.52%	17,035
Novo Nordisk	4.66%	14,378
Takeda Pharmaceutical	4.58%	14,124
AstraZeneca	4.17%	12,875
Zogenix	0.90%	2,785
Horizon Pharma	0.42%	1,295
Photocure	0.17%	521
Verona Pharma	0.14%	418
<b>Total</b>	<b>108.08%</b>	<b>333,382</b>
<b>Cash</b>	<b>-8.09%</b>	<b>-24,961</b>

Totals may not sum due to rounding.

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