

20523	Fund Name	Class	Prior Date	Currency	NAV per Unit
	POLAR GLOBAL TECHNOLOGY	1	2010/07/12	USD	14.0100
	POLAR GLOBAL TECHNOLOGY	9	2010/07/12	USD	12.1500
	POLAR GLOBAL TECHNOLOGY	18	2010/07/12	USD	12.1000
	POLAR JAPAN USD	1	2010/07/12	USD	16.1900
	POLAR JAPAN JPY	1	2010/07/12	USD	12.3000
	POLAR JAPAN JPY	2	2010/07/12	USD	12.3700
	POLAR JAPAN USD HEDGED	1	2010/07/12	USD	10.8900
	POLAR JAPAN USD HEDGED	2	2010/07/12	USD	10.8300
	POLAR HEALTHCARE OPPS FD	1	2010/07/12	USD	8.4500
	POLAR HEALTHCARE OPPS FD	1	2010/07/12	USD	8.4500
	POLAR HEALTHCARE OPPS FD	9	2010/07/12	USD	12.1100
	POLAR HEALTHCARE OPPS FD	18	2010/07/12	USD	12.0500
	POLAR UK ABS RETN CLASS R	1	2010/07/12	USD	15.8800
	POLAR UK ABS RETN CLASS I	1	2010/07/12	USD	15.9800
	POLAR UK ABS I USD HEDGED	1	2010/07/12	USD	10.4900
	POLAR UK ABS R USD HEDGED	1	2010/07/12	USD	9.9700