

20529

Fund Name	Class	Prior Date	Currency	NAV per Unit
POLAR GLOBAL TECHNOLOGY	1	2010/07/14	USD	14.0900
POLAR GLOBAL TECHNOLOGY	9	2010/07/14	USD	12.2300
POLAR GLOBAL TECHNOLOGY	18	2010/07/14	USD	12.1800
POLAR JAPAN USD	1	2010/07/14	USD	16.2700
POLAR JAPAN JPY	1	2010/07/14	USD	12.3600
POLAR JAPAN JPY	2	2010/07/14	USD	12.4300
POLAR JAPAN USD HEDGED	1	2010/07/14	USD	10.9100
POLAR JAPAN USD HEDGED	2	2010/07/14	USD	10.8400
POLAR HEALTHCARE OPPS FD	1	2010/07/14	USD	8.5300
POLAR HEALTHCARE OPPS FD	1	2010/07/14	USD	8.5300
POLAR HEALTHCARE OPPS FD	9	2010/07/14	USD	12.2300
POLAR HEALTHCARE OPPS FD	18	2010/07/14	USD	12.1800
POLAR UK ABS RETN CLASS R	1	2010/07/14	USD	16.1500
POLAR UK ABS RETN CLASS I	1	2010/07/14	USD	16.2600
POLAR UK ABS I USD HEDGED	1	2010/07/14	USD	10.4700
POLAR UK ABS R USD HEDGED	1	2010/07/14	USD	9.9600