

Polar Capital Global Healthcare Growth and Income Trust

20 January 2011

Initial Accounts and Dividend

The Board of Polar Capital Global Healthcare Growth and Income Trust plc announces that initial accounts for the period from incorporation on 12 May 2010 to 30 November 2010 have been prepared and will be lodged at Companies House.

The Board has declared a second interim dividend of 0.4p per ordinary share to shareholders on the register on 11 February 2011. The dividend will be paid on 28 February 2011 and the shares will trade ex-dividend from 9 February 2011.

It remains the Company's aim to pay four interim dividends totaling not less than 3p per ordinary share in respect of the period from admission to 30 September 2011.

Enquiries

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