

Polar Capital Global Healthcare Growth and Income Trust

26 October 2010

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 31 August 2010 have been prepared and are to be lodged at Companies House.

The Board has declared a first interim dividend of 0.4p per ordinary share to shareholders on the register on 5 November 2010. The dividend will be paid on 30 November 2010 and the shares will trade ex-dividend from 3 November 2010.

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

Enquiries

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