5<u>th</u> November 2024

<u>Polar Capital Global Healthcare Trust plc (the "Company")</u>

<u>Top Ten Equity Holdings and Sector and Geographic Exposure as at 31<u>st</u> October 2024 full Portfolio listing as at 30<u>th</u> September 2024 available from company's website.</u>

Polar Capital Global Healthcare Trust plc is pleased to announce that as at 31st October 2024 the top ten equity holdings and the sector and geographic breakdown were as follows:

Top 10 Holdings	%
Eli Lilly & Co	8.3%
UnitedHealth Group	7.6%
Novo Nordisk A/S	6.0%
AbbVie	5.0%
Roche	4.5%
Sandoz Group AG	3.5%
Sanofi	3.3%
Terumo Corp	3.3%
Fresenius SE & Co KGaA	3.2%
Intuitive Surgical	3.2%
Total	**47.9%**

Sector Exposure	%
Pharmaceuticals	31.6%
Biotechnology	20.8%
Healthcare Equipment	15.5%
Life Sciences Tools & Services	8.2%
Managed Healthcare	7.6%
Healthcare Supplies	5.2%
Healthcare Services	3.2%
Healthcare Facilities	2.9%
Healthcare Technology	2.3%
Metal, Glass & Plastic Containers	1.9%
Healthcare Distributors	0.8%
Cash	0.1%
Total	**100.0%**

Geographic Exposure	%
United States	46.1%
Switzerland	12.9%
Denmark	11.4%
Japan	6.2%
France	5.7%
Germany	3.2%
Belgium	3.1%
Sweden	3.1%
Netherlands	3.1%
United Kingdom	2.4%
Italy	1.9%
Ireland	0.8%
Cash	0.1%
Total	**100.0%**

The monthly factsheet will usually be available on the Company's website on the 10th working day after the month end and includes a commentary by the investment manager. www.Polarcapitalhealthcaretrust.com

Neither the contents of the Company's website nor the contents of any website accessible from the hyperlinks on the

Company's website (or any other website) is incorporated into or forms part of this announcement.

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