

Polen Capital 2025 Distributions

December 2025

Polen Capital does not provide accounting, legal or tax advice. Shareholders should consult tax and/or legal counsel for specific tax or legal questions and concerns.

Record Date: 12-02-2025
Ex-Date: 12-03-2025

Dividend Reinvestment Date: 12-04-2025
Payable Date: 12-04-2025

Fund Name	CUSIP	Ticker	Class Code	Ordinary Income Rate	Short Term Cap Gain Rate	Long Term Cap Gain Rate
Polen Growth Fund	360873657	POLIX	I	0.0000	0.0000	12.9966
Polen Growth Fund	360873665	POLRX	R	0.0000	0.0000	12.9966
Polen Global Growth Fund	360875645	PGIIX	I	0.0000	0.0000	4.8053
Polen Global Growth Fund	360875637	PGIRX	R	0.0000	0.0000	4.8053
Polen International Growth Fund	360875330	POIIX	I	0.007379	0.0000	0.0000
Polen International Growth Fund	360875348	POIRX	R	0.0000	0.0000	0.0000
Polen U.S. Small Company Growth Fund	360875165	PBSIX	I	0.0000	0.0000	0.0000
Polen U.S. Small Company Growth Fund	360875173	PBSRX	R	0.0000	0.0000	0.0000
Polen Emerging Markets Growth Fund	36087T833	PGEIX	I	0.0000	0.0000	0.0000
Polen Opportunistic High Yield Fund	36087T445	DDJIX	Y	0.0000	0.0000	0.0000
Polen Opportunistic High Yield Fund	36087T460	DDJRX	R	0.0000	0.0000	0.0000
Polen Opportunistic High Yield Fund	36087T452	DDJCX	I	0.0000	0.0000	0.0000
Polen Credit Opportunities Fund	73110T100	PCOFX	I	0.0000	0.0000	0.0000

Distributions of net investment income and net capital gain, if any, are declared and paid annually to shareholders. The amount of any distribution will vary and there is no guarantee that the Fund will distribute either investment income or capital gains. Distributions are payable to the shareholders of record at the time the distributions are declared (including holders of shares being redeemed but excluding holders of shares being purchased). All distributions are reinvested in additional shares, unless shareholders elect to receive the distributions in cash. Shares become entitled to receive distributions on the day after the shares are issued. If a shareholder invests in the Fund shortly before the ex-dividend date of a taxable distribution, the distribution will lower the value of the Fund's shares by the amount of the distribution and, in effect, the shareholder will receive some of its investment back in the form of a taxable distribution.