

# Polen Capital 2024 Distributions

December 2024

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: 12-03-2024

Dividend Reinvestment Date: 12-05-2024

Ex-Date: 12-04-2024

Payable Date: 12-05-2024

Fund Name	CUSIP	NASDAQ Ticker	Class Code	Ordinary Income Rate	Short Term Cap Gain Rate	Long Term Cap Gain Rate
Polen Growth Fund	360873657	POLIX	I	.00000	.00000	2.4556
Polen Growth Fund	360873665	POLRX	R	.00000	.00000	2.4556
Polen Global Growth Fund	360875645	PGIIX	I	.00000	.00000	0.9876
Polen Global Growth Fund	360875637	PGIRX	R	.00000	.00000	0.9876
Polen International Growth Fund	360875330	POIIX	I	.070357	.00000	.00000
Polen International Growth Fund	360875348	POIRX	R	.027198	.00000	.00000
Polen U.S. Small Company Growth Fund	360875165	PBSIX	I	.00000	.00000	.00000
Polen U.S. Small Company Growth Fund	360875173	PBSRX	R	.00000	.00000	.00000
Polen U.S. SMID Company Growth Fund	36087T734	PBMIX	I	.00000	.00000	.00000
Polen Emerging Markets Growth Fund	36087T833	PGEIX	I	.016170	.00000	.00000
Polen Growth & Income Fund	36087T437	PCGIX	I	.00000	0.1146	0.0188
Polen Bank Loan Fund	36087T650	PBKIX	I	.00000	.0472	.0522
Polen U.S. High Yield Fund	36087T635	PBBIX	I	.00000	.00000	.00000
Polen Opportunistic High Yield Fund	36087T445	DDJIX	Y	.00000	.00000	.00000
Polen Opportunistic High Yield Fund	36087T460	DDJRX	R	.00000	.00000	.00000
Polen Opportunistic High Yield Fund	36087T452	DDJCX	I	.00000	.00000	.00000
Polen Credit Opportunities Fund	73110T100	PCOFX	I	.00000	.00000	.00000

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.