

Polen Capital Estimated 2024 Distributions

October 2024

Please Note: The Funds listed below may pay a capital gain distribution in December 2024. These are preliminary capital gains estimates, and some amounts may change significantly as year-end tax calculations are performed. These estimates are for informational purposes only and do not constitute a guarantee that any Fund will pay capital gains. The amount reflected represents a preliminary estimate based on information available as of October 17, 2024. Estimates are subject to change based on a number of factors, including changes in the number of shares outstanding, certain tax adjustments, market conditions, board approvals, and other circumstances. These factors may also result in year-end distributions being made by Funds which show no estimate as of the date of this report. The amount and character of distributions will be finalized on the record dates. 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.

As soon as they are available, the final distribution amounts will be posted to www.polencapital.com. **Key dates apply to all Funds unless indicated in the footnotes below the table.**

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	1.57655
Polen Growth Fund	360873665	POLRX	R	.00000	.00000	1.57655
Polen Global Growth Fund	360875645	PGIIX	I	.00000	.00000	0.2507
Polen Global Growth Fund	360875637	PGIRX	R	.00000	.00000	0.2507
Polen International Growth Fund	360875330	POIIX	I	.08199	.00000	.00000
Polen International Growth Fund	360875348	POIRX	R	.08199	.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 U.S. SMID Company Growth Fund	36087T742	PBMRX	R	.00000	.00000	.00000
Polen Emerging Markets Growth Fund	36087T833	PGEIX	I	.01243	.00000	.00000
Polen Growth & Income Fund	36087T437	PCGIX	I	.08185*	.10751	.00000
Polen Bank Loan Fund	36087T650	PBKIX	I	TBD**	.04622	.04030
Polen Bank Loan Fund	36087T668	PBKRX	R	TBD**	.04622	.04030
Polen U.S. High Yield Fund	36087T635	PBBIX	I	TBD**	.00000	.00000
Polen U.S. High Yield Fund	36087T643	PBBRX	R	TBD**	.00000	.00000
Polen Opportunistic High Yield Fund	36087T445	DDJIX	Y	.03402*	.00000	.00000
Polen Opportunistic High Yield Fund	36087T460	DDJRX	R	.03402*	.00000	.00000
Polen Opportunistic High Yield Fund	36087T452	DDJCX	I	.03402*	.00000	.00000
Polen Credit Opportunities Fund	73110T100	PCOFX	I	TBD**	.00000	.00000

*The distribution dates for Ordinary Income will be 12/30/24 as the Record Date, 12/31/2024 as the Ex-Date, and 1/2/2025 as the Payment Date

**The distribution dates for Ordinary Income will be 12/31/24 as the Record Date, 12/31/2024 as the Ex-Date, and 1/2/2025 as the Payment Date

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.

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Capital Gains

