

Polen Capital Opportunities Fund

2025 Interval Fund Repurchase Offer Timeline

Action	First Quarter Repurchase	Second Quarter Repurchase	Third Quarter Repurchase	Fourth Quarter Repurchase
Start of Repurchase Period (Shareholder Notification/SEC Filing)	Friday, November 29, 2024	Friday, February 28, 2025	Friday, May 30, 2025	Friday, August 29, 2025
End of Repurchase Period (Repurchase Request Deadline)	Thursday, January 2, 2025	Tuesday, April 1, 2025	Tuesday, July 1, 2025	Wednesday, October 1, 2025
NAV Determination Date (Repurchase Pricing Date)	Thursday, January 2, 2025	Tuesday, April 1, 2025	Tuesday, July 1, 2025	Wednesday, October 1, 2025
Payment Date Deadline (Payment will occur within seven days after the repurchase pricing date)	Thursday, January 9, 2025	Tuesday, April 8, 2025	Tuesday, July 8, 2025	Wednesday, October 8, 2025

Shareholders are notified of the terms of each quarterly repurchase offer in advance of the repurchase period.

Below are key dates in the repurchase process:

- **Shareholder Notification Date:** The date shareholders are notified of a repurchase offer. Notice will be sent at least 21 days before the repurchase request deadline.
- **Repurchase Request Deadline:** The date shareholders must submit their tender offers.
- **Repurchase Pricing Date:** The date the Fund determines the NAV for the repurchase offer.
- **Repurchase Payment Deadline:** The last date that the repurchase payment for the tendering shareholders is made.