Polen Capital Investment Funds plc
UK reporting fund status Report to Investors
Reporting Period Ended 31 December 2025

Notes
1 All per-share figures to 4 decimal places of relevant currency
2 Distribution per share - as at time distribution made
3 Excess is over sum of amounts distributed for the fund's reporting period
4 Excess apportioned among shares at Reporting period end date
5 Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months

UMBRELLA FUND NAME	SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN / Identifier	HMRC REFERENCE	CURRENCY OF SHARE CLASS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD (1) (3) (4)	FUND DISTRIBUTION DATE (5)	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2)	DATE OF DISTRIBUTION
Polen Capital Investment Funds Plc	Polen Capital Focus U.S. Growth Fund	EUR Class (Retail) Shares	IE00B99MMG94	P0104-0025	EUR	0.0000	30 June 2026	Yes	No	0.0000	N/A
Polen Capital Investment Funds Plc	Polen Capital Focus U.S. Growth Fund	EUR D Class (Institutional Unhedged) Shares	IE00BG0RDG93	P0104-0019	EUR	0.0000	30 June 2026	Yes	No	0.0000	N/A
Polen Capital Investment Funds Plc	Polen Capital Focus U.S. Growth Fund	GBP Class (Institutional) Shares	IE00B7WMPB80	P0104-0001	GBP	0.0000	30 June 2026	Yes	No	0.0000	N/A
Polen Capital Investment Funds Plc	Polen Capital Focus U.S. Growth Fund	GBP Class (Institutional Unhedged) Shares	IE00BYYP0W07	P0104-0005	GBP	0.0000	30 June 2026	Yes	No	0.0000	N/A
Polen Capital Investment Funds Plc	Polen Capital Focus U.S. Growth Fund	GBP Class (Institutional Unhedged Distributing) Shares	IE00BD058W30	P0104-0016	GBP	0.0000	30 June 2026	Yes	No	0.0000	N/A
Polen Capital Investment Funds Plc	Polen Capital Focus U.S. Growth Fund	GBP Class (Retail) Shares	IE00B99KWY19	P0104-0002	GBP	0.0000	30 June 2026	Yes	No	0.0000	N/A
Polen Capital Investment Funds Plc	Polen Capital Focus U.S. Growth Fund	GBP D Class (Institutional Unhedged Distributing) Shares	IE00BG0RDH01	P0104-0018	GBP	0.0000	30 June 2026	Yes	No	0.0000	N/A
Polen Capital Investment Funds Plc	Polen Capital Focus U.S. Growth Fund	U.S. Dollar A Class (Retail) Shares	IE00BGK04N24	P0104-0006	USD	0.0000	30 June 2026	Yes	No	0.0000	N/A
Polen Capital Investment Funds Plc	Polen Capital Focus U.S. Growth Fund	U.S. Dollar C Class (Retail) Shares	IE00BGK04P48	P0104-0007	USD	0.0000	30 June 2026	Yes	No	0.0000	N/A
Polen Capital Investment Funds Plc	Polen Capital Focus U.S. Growth Fund	U.S. Dollar Class (Institutional) Shares	IE00B8DDPY03	P0104-0003	USD	0.0000	30 June 2026	Yes	No	0.0000	N/A
Polen Capital Investment Funds Plc	Polen Capital Focus U.S. Growth Fund	U.S. Dollar Class (Retail) Shares	IE00B99FTC33	P0104-0004	USD	0.0000	30 June 2026	Yes	No	0.0000	N/A
Polen Capital Investment Funds Plc	Polen Capital Focus U.S. Growth Fund	U.S. Dollar D Class (Institutional Distributing) Shares	IE00035DZ9R0	P0104-0027	USD	0.0000	30 June 2026	Yes	No	0.0000	N/A
Polen Capital Investment Funds Plc	Polen Capital Focus U.S. Growth Fund	U.S. Dollar D Class (Institutional Unhedged) Shares	IE00BDC40F56	P0104-0015	USD	0.0000	30 June 2026	Yes	No	0.0000	N/A
Polen Capital Investment Funds Plc	Polen Capital Focus U.S. Growth Fund	U.S. Dollar E Class (Retail) Shares	IE00BG0RDJ25	P0104-0017	USD	0.0000	30 June 2026	Yes	No	0.0000	N/A
Polen Capital Investment Funds Plc	Polen Capital U.S. Small Company Growth Fund	U.S. Dollar A Class (Retail) Shares	IE00BYWHBP85	P0104-0026	USD	0.0000	30 June 2026	Yes	No	0.0000	N/A
Polen Capital Investment Funds Plc	Polen Capital U.S. Small Company Growth Fund	U.S. Dollar Class (Institutional) Shares	IE00BYWHB920	P0104-0022	USD	0.0419	30 June 2026	Yes	No	0.0000	N/A
Polen Capital Investment Funds Plc	Polen Capital U.S. Small Company Growth Fund	GBP Class (Institutional Unhedged) Shares	IE00BYWHBR00	P0104-0023	GBP	0.0000	30 June 2026	Yes	No	0.0000	N/A
Polen Capital Investment Funds Plc	Polen Capital U.S. Small Company Growth Fund	GBP D Class (Institutional Unhedged) Shares	IE000JKOPL97	P0104-0031	GBP	0.0000	30 June 2026	Yes	No	0.0000	N/A
Polen Capital Investment Funds Plc	Polen Capital U.S. Small Company Growth Fund	GBP D Class (Institutional) Shares	IE000X00JCT9	P0104-0032	GBP	0.0000	30 June 2026	Yes	No	0.0000	N/A
Polen Capital Investment Funds Plc	Polen Capital U.S. Small Company Growth Fund	GBP F Class (Institutional Unhedged) Shares	IE000PLFH9Z0	P0104-0033	GBP	0.0000	30 June 2026	Yes	No	0.0000	N/A
Polen Capital Investment Funds Plc	Polen Capital U.S. Small Company Growth Fund	GBP F Class (Institutional) Shares	IE000WT094Y4	P0104-0034	GBP	0.0000	30 June 2026	Yes	No	0.0000	N/A
Polen Capital Investment Funds Plc	Polen Capital International Growth Fund	U.S. Dollar Class (Institutional) Shares	IE00BYWHD967	P0104-0021	USD	0.0040	30 June 2026	Yes	No	0.0000	N/A
Polen Capital Investment Funds Plc	Polen Capital Emerging Markets Growth Fund	GBP Class (Institutional) Shares	IE000VY7KEP7	P0104-0029	GBP	0.0132	30 June 2026	Yes	No	0.0000	N/A
Polen Capital Investment Funds Plc	Polen Capital China Growth Fund	GBP Class (Institutional) Shares	IE0001PT4D81	P0104-0030	GBP	0.0018	30 June 2026	Yes	No	0.0000	N/A
Polen Capital Investment Funds Plc	Polen Capital Global Equity Fund	GBP Class (Institutional) Shares	IE000E6LNKR3	P0104-0028	GBP	3.8729	30 June 2026	No	No	0.0000	N/A