

Specific information relating to Danish investors

The following is a supplement to, forms part of and should be read in conjunction with the full prospectus for Polen Capital Investment Funds plc dated 12 February 2024, as Supplemented or amended from time to time.

1 Introduction

Polen Capital Focus U.S. Growth Fund, Polen Capital Emerging Markets ex China Growth Fund, Polen Capital China Growth Fund, Polen Capital Global SMID Company Growth Fund, Polen Capital U.S. Small Company Growth Fund and Polen Capital Global Equity Fund (the “Funds”) are sub-funds of Polen Capital Investment Funds plc, an open-ended umbrella investment company incorporated with variable capital with segregated liability between sub-funds, incorporated in Ireland, authorised by the Central Bank as an undertaking for collective investment in transferable securities pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (as amended).

2 Facilities in Denmark

CACEIS Investor Services Ireland Limited and DE Facilities Limited have been appointed to provide investor facilities with respect to Denmark and to perform the tasks listed in Art. 92 Directive 2009/65/EG, as amended by Directive (EU) 2019/1160 with respect to the Company and the Funds in Danish as follows:

The task described below will be (including electronically) performed by CACEIS Investor Services Ireland Limited:

- a) Process subscription, repurchase and redemption orders and make other payments to Shareholders relating to the Shares of the Company, in accordance with the conditions set out in the documents.

Name: CACEIS Investor Services Ireland Limited

Address: 4th Floor, One George’s Quay Plaza, George’s Quay, Dublin 2

Telephone number: 353 1 613 0411

CACEIS Investor Services Ireland Limited will forward such requests to the Company. Upon their request, Shareholders in Denmark may receive redemption proceeds, dividend payments and any other payments through CACEIS Investor Services Ireland Limited.

The remaining tasks described below will be (including electronically) performed by DE Facilities Limited:

- a) provide investors with information on how orders referred to in point (a) can be made and how repurchase and redemption proceeds are paid;

- b) facilitate the handling of information and access to procedures and arrangements referred to in Article 15 of Directive 2009/65/EC relating to the investors' exercise of their rights arising from their investment in the Company in the Member State where the Company is marketed;
- c) make the information and documents required pursuant to Chapter IX of Directive 2009/65/EC available to investors under the conditions laid down in Article 94 of Directive 2009/65/EC, for the purposes of inspection and obtaining copies thereof;
- d) provide investors with information relevant to the tasks that the facilities perform in a durable medium; and
- e) act as a contact point for communicating with the competent authorities.

Name: DE Facilities Limited

Address: 33 Sir John Rogersons Quay, Dublin 2, Ireland

Tel: +353 1 667 0022

Email: DE.Facilities@dilloneustace.ie

The net asset value of the Fund and the shareholders' notices are published on www.fundinfo.com.

All information which is published or made available to investors in the home country of the Company will be published or made available to Danish investors at the same time by DE Facilities Limited or directly by the Company. This information includes, but is not limited to, the publication of the NAV, the subscription and redemption prices, notices of general shareholders' meetings, dividend distributions (if any), resolutions to liquidate, merge or split the Fund, and the temporary suspension of the calculation of the NAV.

Any person in Denmark who has a complaint to make about the operation of the Company or any Fund may submit the complaint for transmission to the Company or to DE Facilities Limited.

3 Procedure in the Event of Termination

Should the Fund cease to be marketed in Denmark, information and documents will still be available to the investors in Denmark upon written request. Services currently offered by the Representative will no longer be made available by the Representative, except as provided hereafter. It will be ensured that the procedure for the payment of dividend and redemption proceeds will continue unchanged for the Danish investors – including services from the CACEIS Investor Services Ireland Limited and DE Facilities Limited to any remaining Danish retail investors – unless the general procedure of the Fund is changed.

4 Risk-Labeling of shares of the Company

The Danish Financial Supervisory Authority has introduced rules on risk-labelling for funds pursuant to which various categories of investment product have been assigned a risk label. The shares of the Fund have the yellow risk mark pursuant to the Danish Financial Supervisory

Authority's rules on risk-labelling. The risk-labelling is based on the possibility of losing the invested amount based on the product type and not the actual likelihood of this happening.

The risk labelling system is based on the colours of a traffic light.

Green: Investment products labelled green refer to those where the risk of losing the invested amount is considered very limited and where the product type is not difficult to understand. Examples include Danish government bonds, EU governments bond and Danish mortgage bonds.

Yellow: Investment products labelled yellow refer to those where there is considered to be a risk of losing the entire or a part of the invested amount and where the product type is not difficult to understand. Examples include listed shares, corporate bonds and shares of UCITS funds.

Red: Investment products labelled red refer to those where there is considered to be a risk of losing more than the invested amount or the product type is difficult to understand. Examples include unlisted shares, options, futures, swaps and structured bonds.

Dated: 30 July 2024