

Polen Capital Investment Funds II plc
UK reporting fund status Report to Investors
Reporting Period Ended 31 December 2023

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?	Distribution per Unit in Respect of the Reporting Period (2)	Date of Distribution
Polen Capital Investments Funds II	Polen Capital Asia ex-Japan Growth Fund	Polen Capital Asia ex-Japan Growth Fund - Class B US\$ Accumulating	IE00B2R8GQ87	P0315-0003	USD	0.0972	30 June 2024	Yes		
Polen Capital Investments Funds II	Polen Capital Asia ex-Japan Growth Fund	Polen Capital Asia ex-Japan Growth Fund - Class F EUR€ Accumulating	IE00BLP4JV76	P0315-0013	EUR	0.1292	30 June 2024	Yes		
Polen Capital Investments Funds II	Polen Capital Asia ex-Japan Growth Fund	Polen Capital Asia ex-Japan Growth Fund - Class F US\$ Accumulating	IE00BLP4JT54	P0315-0012	USD	0.1270	30 June 2024	Yes		
Polen Capital Investments Funds II	Polen Capital Asia ex-Japan Growth Fund	Polen Capital Asia ex-Japan Growth Fund - Class W US\$ Accumulating	IE00BYNZSR26	P0315-0005	USD	0.1225	30 June 2024	Yes		
Polen Capital Investments Funds II	Polen Capital Emerging Markets Growth Fund	Polen Capital Emerging Markets Growth Fund - Class B US\$ Accumulating	IE00B3BNMF79	P0315-0001	USD	0.2923	30 June 2024	Yes		
Polen Capital Investments Funds II	Polen Capital Emerging Markets Growth Fund	Polen Capital Emerging Markets Growth Fund - Class B US\$ Income	IE00B3BNMD55	P0315-0002	USD	0.0000	30 June 2024	Yes	0.7873	09 January 2024
Polen Capital Investments Funds II	Polen Capital Emerging Markets Growth Fund	Polen Capital Emerging Markets Growth Fund - Class E US\$ Accumulating	IE00BCDYJP02	P0315-0004	USD	0.3704	30 June 2024	Yes		
Polen Capital Investments Funds II	Polen Capital Emerging Markets Growth Fund	Polen Capital Emerging Markets Growth Fund - Class R US\$ Accumulating	IE00BFZZLY56	P0315-0011	USD	0.0000	30 June 2024	No		
Polen Capital Investments Funds II	Polen Capital Emerging Markets Growth Fund	Polen Capital Emerging Markets Growth Fund - Class W EUR€ Accumulating	IE00BF7TSG65	P0315-0008	EUR	0.3351	30 June 2024	Yes		
Polen Capital Investments Funds II	Polen Capital Emerging Markets Growth Fund	Polen Capital Emerging Markets Growth Fund - Class W US\$ Accumulating	IE00BZCTLS48	P0315-0007	USD	0.2076	30 June 2024	Yes		
Polen Capital Investments Funds II	Polen Capital Emerging Markets Small Company Growth Fund*	Polen Capital Emerging Markets Small Company Growth Fund - Class B US\$ Accumulating	IE00BQ713V97	P0315-0010	USD	0.0000	30 June 2024	No		
Polen Capital Investments Funds II	Polen Capital Emerging Markets Small Company Growth Fund*	Polen Capital Emerging Markets Small Company Growth Fund - Class F US\$ Accumulating	IE00BZ126W31	P0315-0009	USD	0.0000	30 June 2024	No		

*The Sub-Fund was fully redeemed during the financial year ended 31 December 2023.