

Polen Capital 2023 Distributions

December 2023

Record Date: 12-05-2023

Ex-Date: 12-06-2023

Dividend Reinvestment Date: 12-07-2023

Payable Date: 12-07-2023

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	.000000	.000000	.000000
Polen Growth Fund	360873665	POLRX	R	.000000	.000000	.000000
Polen U.S Small Company Growth Fund	360875165	PBSIX	I	.000000	.000000	.000000
Polen U.S Small Company Growth Fund	360875173	PBSRX	R	.000000	.000000	.000000
Polen U.S Small Company Growth Fund	36087T726	PBSYX	Y	.000000	.000000	.000000
Polen Emerging Markets Growth Fund	36087T833	PGEIX	I	0.002741	.000000	.000000
Polen Emerging Markets Ex China Growth Fund	36087T619	PGXIX	I	0.007816	.000000	.000000
Polen Global Growth Fund	360875645	PGIIX	I	.000000	.000000	.000000
Polen Global Growth Fund	360875637	PGIRX	R	.000000	.000000	.000000
Polen International Growth Fund	360875330	POIIX	I	0.052080	.000000	.000000
Polen International Growth Fund	360875348	POIRX	R	0.006315	.000000	.000000
Polen U.S. SMID Company Growth Fund	36087T734	PBMIX	I	.000000	.000000	.000000
Polen Global SMID Company Growth Fund	36087T692	PBGIX	I	.000000	.000000	.000000
Polen Global SMID Company Growth Fund	36087T718	PBGRX	R	.000000	.000000	.000000
Polen Credit Opportunities Fund	73110T100	PCOFX	I	.000000	.000000	.000000
Polen Bank Loan Fund	36087T650	PBKIX	I	.000000	0.018500	.000000
Polen U.S. High Yield Fund	36087T635	PBBIX	I	.000000	.000000	.000000
Polen Opportunistic High Yield Fund	36087T445	DDJIX	Y	.000000	.000000	.000000
Polen Opportunistic High Yield Fund	36087T460	DDJRX	I	.000000	.000000	.000000
Polen Opportunistic High Yield Fund	36087T452	DDJCX	L	.000000	.000000	.000000

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.