

Polen Capital Investment Funds plc
UK reporting fund status Report to Investors
Reporting Period Ended 31 December 2021

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 Investment Funds plc	Polen Capital Focus U.S. Growth Fund	EUR Class (Retail)	IE00B99MMG94	P0104-0025	EUR	0.0000	30 June 2022	Yes	0.0000	N/A
Polen Capital Investment Funds plc	Polen Capital Focus U.S. Growth Fund	EUR D Class (Institutional Unhedged)	IE00BG0RDG93	P0104-0019	EUR	0.0000	30 June 2022	Yes	0.0000	N/A
Polen Capital Investment Funds plc	Polen Capital Focus U.S. Growth Fund	GBP Class (Institutional)	IE00B7WMPB80	P0104-0001	GBP	0.0000	30 June 2022	Yes	0.0000	N/A
Polen Capital Investment Funds plc	Polen Capital Focus U.S. Growth Fund	GBP Class (Institutional Unhedged)	IE00BYYP0W07	P0104-0005	GBP	0.0000	30 June 2022	Yes	0.0000	N/A
Polen Capital Investment Funds plc	Polen Capital Focus U.S. Growth Fund	GBP Class (Institutional Unhedged Distributing)	IE00BD058W30	P0104-0016	GBP	0.0000	30 June 2022	Yes	2.2610	04 January 2022
Polen Capital Investment Funds plc	Polen Capital Focus U.S. Growth Fund	GBP D Class (Retail)	IE00B99KWY19	P0104-0002	GBP	0.0000	30 June 2022	Yes	0.0000	N/A
Polen Capital Investment Funds plc	Polen Capital Focus U.S. Growth Fund	GBP D Class (Institutional Unhedged Distributing)	IE00BG0RDH01	P0104-0018	GBP	0.0000	30 June 2022	Yes	1.7644	04 January 2022
Polen Capital Investment Funds plc	Polen Capital Focus U.S. Growth Fund	U.S. Dollar A Class (Retail)	IE00BGK04N24	P0104-0006	USD	0.0000	30 June 2022	Yes	0.0000	N/A
Polen Capital Investment Funds plc	Polen Capital Focus U.S. Growth Fund	U.S. Dollar C Class (Retail)	IE00BGK04P48	P0104-0007	USD	0.0000	30 June 2022	Yes	0.0000	N/A
Polen Capital Investment Funds plc	Polen Capital Focus U.S. Growth Fund	U.S. Dollar Class (Institutional)	IE00B8DDP03	P0104-0003	USD	0.0000	30 June 2022	Yes	0.0000	N/A
Polen Capital Investment Funds plc	Polen Capital Focus U.S. Growth Fund	U.S. Dollar Class (Retail)	IE00B99FTC33	P0104-0004	USD	0.0000	30 June 2022	Yes	0.0000	N/A
Polen Capital Investment Funds plc	Polen Capital Focus U.S. Growth Fund	U.S. Dollar D Class (Institutional Unhedged)	IE00BDC40F56	P0104-0015	USD	0.0000	30 June 2022	Yes	0.0000	N/A
Polen Capital Investment Funds plc	Polen Capital Focus U.S. Growth Fund	U.S. Dollar E Class (Retail)	IE00BG0RDJ25	P0104-0017	USD	0.0000	30 June 2022	Yes	0.0000	N/A
Polen Capital Investment Funds plc	Polen Capital U.S. Small Company Growth Fund	U.S. Dollar Class (Institutional)	IE00BYWHB920	P0104-0022	USD	0.0000	30 June 2022	Yes	0.0000	N/A
Polen Capital Investment Funds plc	Polen Capital International Growth Fund	U.S. Dollar Class (Institutional)	IE00BYWHD967	P0104-0021	USD	0.0000	30 June 2022	Yes	0.0000	N/A
Polen Capital Investment Funds plc	Polen Capital Global Emerging Markets Growth Fund	GBP Class (Institutional)	IE00BJQX4R01	P0104-0024	GBP	0.0000	30 June 2022	Yes	0.0000	N/A