Polen Capital 2020 Distributions

December 2020

Record Date: 12-02-2020

Ex-Date: 12-03-2020

Dividend Reinvestment Date: 12-04-2020

Payable Date: 12-04-2020

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	IIII	.000000000	.000000000	.575700000
Polen Growth Fund	360873665	POLRX	RRRR	.000000000	.000000000	.575700000
Polen Global Growth Fund	360875645	PGIIX	IIII	.000000000	.000000000	.000000000
Polen Global Growth Fund	360875637	PGIRX	RRRR	.000000000	.000000000	.000000000
Polen International Growth Fund	360875330	POIIX	IIII	.000000000	.000000000	.000000000
Polen International Growth Fund	360875348	POIRX	RRRR	.000000000	.000000000	.000000000
Polen U.S. Small Company Growth Fund	360875165	PBSIX	IIII	.000000000	.000000000	.019900000
Polen U.S. Small Company Growth Fund	360875173	PBSRX	RRRR	.000000000	.000000000	.019900000
Polen Int'l Small Company Growth Fund	36087T882	PBIIX	IIII	.000000000	.000000000	.001500000
Polen Int'l Small Company Growth Fund	36087T809	PBIRX	RRRR	.000000000	.000000000	.001500000

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.