

**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 OF THE REPORTING PERIOD (2)	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2)	DATE OF DISTRIBUTION
Polen Capital Investment Funds II	Polen Capital Asia ex-Japan Growth Fund	Polen Capital Asia ex-Japan Growth Fund - Cls:IE00B2R8GQ87	P0315-0003	USD		0.0000	30 June 2025	No	0.0000	N/A
Polen Capital Investment Funds II	Polen Capital Asia ex-Japan Growth Fund	Polen Capital Asia ex-Japan Growth Fund - Cls:IE00BLP4JV76	P0315-0013	EUR		0.0000	30 June 2025	No	0.0000	N/A
Polen Capital Investment Funds II	Polen Capital Asia ex-Japan Growth Fund	Polen Capital Asia ex-Japan Growth Fund - Cls:IE00BLP4JT54	P0315-0012	USD		0.0000	30 June 2025	No	0.0000	N/A
Polen Capital Investment Funds II	Polen Capital Asia ex-Japan Growth Fund	Polen Capital Asia ex-Japan Growth Fund - Cls:IE00BYNZSR26	P0315-0005	USD		0.0000	30 June 2025	No	0.0000	N/A
Polen Capital Investment Funds II	Polen Capital Emerging Markets Growth Fund	Polen Capital Emerging Markets Growth Fund - IE00B3BNMF79	P0315-0001	USD		0.0000	30 June 2025	No	0.0000	N/A
Polen Capital Investment Funds II	Polen Capital Emerging Markets Growth Fund	Polen Capital Emerging Markets Growth Fund - IE00B3BNMD55	P0315-0002	USD		0.0000	30 June 2025	No	0.0000	N/A
Polen Capital Investment Funds II	Polen Capital Emerging Markets Growth Fund	Polen Capital Emerging Markets Growth Fund - IE00BCDYJP02	P0315-0004	USD		0.0000	30 June 2025	No	0.0000	N/A
Polen Capital Investment Funds II	Polen Capital Emerging Markets Growth Fund	Polen Capital Emerging Markets Growth Fund - IE00BF7TSG65	P0315-0008	EUR		0.0000	30 June 2025	No	0.0000	N/A
Polen Capital Investment Funds II	Polen Capital Emerging Markets Growth Fund	Polen Capital Emerging Markets Growth Fund - IE00BZCTLS48	P0315-0007	USD		0.0000	30 June 2025	No	0.0000	N/A