

Polen Capital Opportunities Fund

2026 Interval Fund Repurchase Offer Timeline

Action	First Quarter Repurchase	Second Quarter Repurchase	Third Quarter Repurchase	Fourth Quarter Repurchase
Start of Repurchase Period (Shareholder Notification/SEC Filing)	Friday, November 28, 2025	Friday, February 27, 2026	Friday, May 29, 2026	Friday, August 28, 2026
End of Repurchase Period (Repurchase Request Deadline)	Friday, January 2, 2026	Wednesday, April 1, 2026	Wednesday, July 1, 2026	Thursday, October 1, 2026
NAV Determination Date (Repurchase Pricing Date)	Friday, January 2, 2026	Wednesday, April 1, 2026	Wednesday, July 1, 2026	Thursday, October 1, 2026
Payment Date Deadline (Payment will occur within seven days after the repurchase pricing date)	Friday, January 9, 2026	Wednesday, April 8, 2026	Wednesday, July 8, 2026	Thursday, October 8, 2026

Shareholders are notified of the terms of each quarterly repurchase offer in advance of the repurchase period.

Below are key dates in the repurchase process:

- **Shareholder Notification Date:** The date shareholders are notified of a repurchase offer. Notice will be sent at least 21 days before the repurchase request deadline.
- **Repurchase Request Deadline:** The date shareholders must submit their tender offers.
- **Repurchase Pricing Date:** The date the Fund determines the NAV for the repurchase offer.
- **Repurchase Payment Deadline:** The last date that the repurchase payment for the tendering shareholders is made.