

# Polen Credit Opportunities Fund

## 2025 Interval Fund Repurchase Offer Timeline

Action	First Quarter Repurchase	Second Quarter Repurchase	Third Quarter Repurchase	Fourth Quarter Repurchase
<b>Start of Repurchase Period</b> (Shareholder Notification/SEC Filing)	Friday, November 29, 2024	Friday, February 28, 2025	Friday, May 30, 2025	Friday, August 29, 2025
<b>End of Repurchase Period</b> (Repurchase Request Deadline)	Thursday, January 2, 2025	Tuesday, April 1, 2025	Tuesday, July 1, 2025	Wednesday, October 1, 2025
<b>NAV Determination Date</b> (Repurchase Pricing Date)	Thursday, January 2, 2025	Tuesday, April 1, 2025	Tuesday, July 1, 2025	Wednesday, October 1, 2025
<b>Payment Date Deadline</b> (Payment will occur within seven days after the repurchase pricing date)	Thursday, January 9, 2025	Tuesday, April 8, 2025	Tuesday, July 8, 2025	Wednesday, October 8, 2025

**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.