

**Distribution Report for
KraneShares ETFs and KFA Funds ETFs Listed Below for December 2024**

Every year, regulated investment companies must distribute to shareholders any net investment income and net realized capital gains in order to satisfy the requirements of the Internal Revenue Code.

The dividend distributions paid in December include final year-end tax adjustments and therefore should not be used as an indicator of the distribution amounts for monthly and quarterly distributing funds throughout 2024.

This information is for educational purposes only and is not intended as tax advice. Please consult your tax advisor for more detailed information or for advice regarding your individual situation.

- Ordinary income distributions represent income from earnings of the fund's investment portfolio less expenses.
- In general, capital gains are classified as short-term when the security sold was held for one year or less, and as long-term when the security sold was held for longer than one year.

Distributions with Ex-Date of December 17, 2024:

As of December 17, 2024

Fund Name	Ticker	Ex-Date	Record Date	Pay Date	Ordinary Income Per Share (\$USD)¹	Short-Term Capital Gain Per Share (\$USD)²	Long-Term Capital Gain Per Share (\$USD)³
KraneShares Artificial Intelligence & Technology ETF	AGIX	12/17/2024	12/17/2024	12/18/2024	-	0.098147	0.011694
KraneShares Man Buyout Beta Index ETF	BUYO	12/17/2024	12/17/2024	12/18/2024	-	0.010701	-
KraneShares MSCI All China Index ETF	KALL	12/17/2024	12/17/2024	12/18/2024	0.477909	-	-
KraneShares Electric Vehicles & Future Mobility Index ETF	KARS	12/17/2024	12/17/2024	12/18/2024	0.163296	-	-
KraneShares Boser MSCI China A 50 Connect Index ETF	KBA	12/17/2024	12/17/2024	12/18/2024	0.511692	-	-

Fund Name	Ticker	Ex-Date	Record Date	Pay Date	Ordinary Income Per Share (\$USD)¹	Short-Term Capital Gain Per Share (\$USD)²	Long-Term Capital Gain Per Share (\$USD)³
KraneShares China Alpha Index ETF	KCAI	12/17/2024	12/17/2024	12/18/2024	0.194652	0.398069	-
KraneShares California Carbon Allowance Strategy ETF	KCCA	12/17/2024	12/17/2024	12/18/2024	0.971937	-	-
KraneShares Emerging Markets Consumer Technology Index ETF	KEMQ	12/17/2024	12/17/2024	12/18/2024	0.121552	-	-
KraneShares MSCI Emerging Markets Ex China Index ETF	KEMX	12/17/2024	12/17/2024	12/18/2024	0.938858	-	-
KraneShares European Carbon Allowance Strategy ETF	KEUA	12/17/2024	12/17/2024	12/18/2024	1.673783	-	-
KraneShares MSCI China Clean Technology Index ETF	KGRN	12/17/2024	12/17/2024	12/18/2024	0.333429	-	-
KraneShares Asia Pacific High Income USD Bond ETF	KHYB	12/17/2024	12/17/2024	12/18/2024	0.388852	-	-
KraneShares Global Luxury Index ETF	KLXY	12/17/2024	12/17/2024	12/18/2024	0.128432	0.047219	-
KraneShares Mount Lucas Managed Futures Index Strategy ETF	KMLM	12/17/2024	12/17/2024	12/18/2024	0.230111	-	-
KraneShares Global Carbon Strategy ETF	KRBN	12/17/2024	12/17/2024	12/18/2024	2.081890	-	-

Fund Name	Ticker	Ex-Date	Record Date	Pay Date	Ordinary Income Per Share (\$USD)¹	Short-Term Capital Gain Per Share (\$USD)²	Long-Term Capital Gain Per Share (\$USD)³
KraneShares RockefellerSM Ocean Engagement ETF	KSEA	12/17/2024	12/17/2024	12/18/2024	0.251325	0.155887	0.070929
KraneShares Hedgeye Hedged Equity Index ETF	KSPY	12/17/2024	12/17/2024	12/18/2024	0.051950	0.254289	0.029210
KraneShares SSE STAR Market 50 Index ETF	KSTR	12/17/2024	12/17/2024	12/18/2024	-	-	-
KraneShares Hang Seng Tech Index ETF	KTEC	12/17/2024	12/17/2024	12/18/2024	0.035994	-	-
KraneShares MSCI All China Health Care Index ETF	KURE	12/17/2024	12/17/2024	12/18/2024	0.183614	-	-
KraneShares Value Line[®] Dynamic Dividend Equity Index ETF	KVLE	12/17/2024	12/17/2024	12/18/2024	0.181028	1.033940	0.567958
KraneShares CSI China Internet ETF	KWEB	12/17/2024	12/17/2024	12/18/2024	1.024945	-	-
KraneShares MSCI One Belt One Road Index ETF	OBOR	12/17/2024	12/17/2024	12/18/2024	0.817336	-	-

¹ Generally, ordinary income distributions consist of earnings from the fund's investment portfolio less expenses.

² Generally, short-term capital gains arise from investments which have been held for one year or less.

³ Generally, long-term capital gains arise from investments which have been held for longer than one year.