

**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

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

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<b>KraneShares China Alpha Index ETF</b>	KCAI	12/17/2024	12/17/2024	12/18/2024	0.194652	0.398069	-
<b>KraneShares California Carbon Allowance Strategy ETF</b>	KCCA	12/17/2024	12/17/2024	12/18/2024	0.971937	-	-
<b>KraneShares Emerging Markets Consumer Technology Index ETF</b>	KEMQ	12/17/2024	12/17/2024	12/18/2024	0.121552	-	-
<b>KraneShares MSCI Emerging Markets Ex China Index ETF</b>	KEMX	12/17/2024	12/17/2024	12/18/2024	0.938858	-	-
<b>KraneShares European Carbon Allowance Strategy ETF</b>	KEUA	12/17/2024	12/17/2024	12/18/2024	1.673783	-	-
<b>KraneShares MSCI China Clean Technology Index ETF</b>	KGRN	12/17/2024	12/17/2024	12/18/2024	0.333429	-	-
<b>KraneShares Asia Pacific High Income USD Bond ETF</b>	KHYB	12/17/2024	12/17/2024	12/18/2024	0.388852	-	-
<b>KraneShares Global Luxury Index ETF</b>	KLXY	12/17/2024	12/17/2024	12/18/2024	0.128432	0.047219	-
<b>KraneShares Mount Lucas Managed Futures Index Strategy ETF</b>	KMLM	12/17/2024	12/17/2024	12/18/2024	0.230111	-	-
<b>KraneShares Global Carbon Strategy ETF</b>	KRBN	12/17/2024	12/17/2024	12/18/2024	2.081890	-	-

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<b>KraneShares Rockefeller<sup>SM</sup> Ocean Engagement ETF</b>	KSEA	12/17/2024	12/17/2024	12/18/2024	0.251325	0.155887	0.070929
<b>KraneShares Hedgeye Hedged Equity Index ETF</b>	KSPY	12/17/2024	12/17/2024	12/18/2024	0.051950	0.254289	0.029210
<b>KraneShares SSE STAR Market 50 Index ETF</b>	KSTR	12/17/2024	12/17/2024	12/18/2024	-	-	-
<b>KraneShares Hang Seng Tech Index ETF</b>	KTEC	12/17/2024	12/17/2024	12/18/2024	0.035994	-	-
<b>KraneShares MSCI All China Health Care Index ETF</b>	KURE	12/17/2024	12/17/2024	12/18/2024	0.183614	-	-
<b>KraneShares Value Line<sup>®</sup> Dynamic Dividend Equity Index ETF</b>	KVLE	12/17/2024	12/17/2024	12/18/2024	0.181028	1.033940	0.567958
<b>KraneShares CSI China Internet ETF</b>	KWEB	12/17/2024	12/17/2024	12/18/2024	1.024945	-	-
<b>KraneShares MSCI One Belt One Road Index ETF</b>	OBOR	12/17/2024	12/17/2024	12/18/2024	0.817336	-	-

**Distributions with Ex-Date of December 30, 2024:**

As of December 30, 2024

<b>Fund Name</b>	<b>Ticker</b>	<b>Ex-Date</b>	<b>Record Date</b>	<b>Pay Date</b>	<b>Ordinary Income Per Share (\$USD)<sup>1</sup></b>	<b>Short-Term Capital Gain Per Share (\$USD)<sup>2</sup></b>	<b>Long-Term Capital Gain Per Share (\$USD)<sup>3</sup></b>
<b>Quadratic Deflation ETF</b>	BNDD	12/30/2024	12/30/2024	12/31/2024	0.040671	-	-
<b>Quadratic Interest Rate Volatility and Inflation Hedge ETF</b>	IVOL	12/30/2024	12/30/2024	12/31/2024	0.053202	-	-
<b>KraneShares 90% KWEB Defined Outcome January 2026 ETF</b>	KBUF	12/30/2024	12/30/2024	12/31/2024	0.983121	-	-
<b>KraneShares California Carbon Allowance Strategy ETF</b>	KCCA	12/30/2024	12/30/2024	12/31/2024	-	-	-
<b>KraneShares Sustainable Ultra Short Duration Index ETF</b>	KCSH	12/30/2024	12/30/2024	12/31/2024	0.141661	-	-
<b>KraneShares Dynamic Emerging Markets Strategy ETF</b>	KEM	12/30/2024	12/30/2024	12/31/2024	0.697444	-	-
<b>KraneShares European Carbon Allowance Strategy ETF</b>	KEUA	12/30/2024	12/30/2024	12/31/2024	-	-	-
<b>KraneShares China Internet &amp; Covered Call Strategy ETF</b>	KLIP	12/30/2024	12/30/2024	12/31/2024	0.223215	-	-
<b>KraneShares 100% KWEB Defined Outcome January 2026 ETF</b>	KPRO	12/30/2024	12/30/2024	12/31/2024	0.995431	-	-

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<b>KraneShares Global Carbon Strategy ETF</b>	KRBN	12/30/2024	12/30/2024	12/31/2024	-	-	-

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

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

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