

**KraneShares ICAV - [“The Fund”]**  
**KraneShares CSI China Internet UCITS ETF - [“The Sub Fund”]**  
**Accounting period ended 30 September 2019**  
**Information reported to Shareholders for UK Tax Purposes**

<b>Share Class</b>	<b>ISIN</b>	<b>Excess of reportable income for period over distribution per unit in respect of the period</b> <b>(USD)</b>	<b>Amount distributed per unit in respect of the period</b> <b>(USD)</b>	<b>Physical date of distributions</b>
Class USD	IE00BFXR7892	0.0000	0.0000	N/A

**Notes and confirmations**

The share class listed above remains a reporting fund under The Offshore funds (Tax) Regulations 2009 at the date this report was made available to participants.

The "Excess reportable income for the period over distributions per unit in respect of the period" is deemed to arise on 31 March 2020 (being the fund distribution date).

The Fund declares that it has complied with its obligations specified in Reg 53 and Reg 58.

This document does not constitute tax, accounting or legal advice. Please consult your tax advisor if you have any queries in relation to the above.