

**KraneShares ICAV**

Accounting period ended 30 September 2021

Information reported to Shareholders for UK Reporting Fund Tax Purposes

| Sub Fund Name   | Share Class Name | ISIN         | Currency in which Excess Reportable Income is denominated | Excess of Reportable Income for period over distribution per unit in respect of the period | Currency of distributions declared | Amount distributed per unit in respect of the period ended 30 September 2021 | Paid Date        |
|---|------------------|--------------|---|--|------------------------------------|--|------------------|
| KraneShares CSI China Internet UCITS ETF                      | Class USD        | IE00BFXR7892 | USD   | 0.0000   | N/A                                | N/A  | N/A              |
| KraneShares CSI China Internet UCITS ETF                      | Class GBP        | IE00BMW13836 | USD   | 0.0000   | N/A                                | N/A  | N/A              |
| KraneShares CSI China Internet UCITS ETF                      | Class EUR        | IE00BFXR7900 | USD   | 0.0000   | N/A                                | N/A  | N/A              |
| KraneShares MSCI China A 50 Connect UCITS ETF                 | Class USD        | IE00BJLJK515 | USD   | 0.4406   | N/A                                | N/A  | N/A              |
| KraneShares MSCI China ESG Leaders UCITS ETF                  | Class USD        | IE00BKPT4N29 | USD   | 0.4201   | N/A                                | N/A  | N/A              |
| KraneShares Bloomberg Barclays China Bond Inclusion UCITS ETF | Class USD        | IE00BLM1CC35 | USD   | 0.0000   | USD                                | 0.1601   | 9 March 2021     |
|   |                  |              |   |  |                                    | 0.1578   | 30 June 2021     |
|   |                  |              |   |  |                                    | 2.0721   | 30 December 2021 |
| KraneShares MSCI All China Health Care Index UCITS Fund       | Class USD        | IE00BL6K0S82 | USD   | 0.0177   | USD                                | N/A  | N/A              |
| KraneShares ICBCCS SSE Star Market 50 Index UCITS ETF         | Class USD        | IE00BKPJY434 | USD   | 0.0041   | USD                                | N/A  | N/A              |
|   | Class EUR        | IE00BKPJY541 | USD   | 0.0000   | USD                                | N/A  | N/A              |

**Notes and confirmations**

- Each share class listed above remains a reporting fund under The Offshore funds (Tax) Regulations 2009 at the date that 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 2022 (being the fund distribution date).
- The Fund declares that it has complied with its obligations specified in Reg 53 and Reg 58.
- KraneShares Bloomberg Barclays China Bond Inclusion UCITS ETF Class USD paid a distribution to investors on 30 December 2021. This distribution is part of a distribution of \$2.1821 per share (the remaining \$0.1100 of this distribution will be included in the 2021 Report to Participants).
- 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.