

KraneShares ICAV
Accounting period ended 30 September 2023
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 2023	Paid Date
KraneShares CSI China Internet UCITS ETF	Class USD	IE00BFXR7892	USD	0.1012	N/A	Nil	N/A
KraneShares CSI China Internet UCITS ETF	Class EUR	IE00BFXR7900	USD	0.0688	N/A	Nil	N/A
KraneShares CSI China Internet UCITS ETF	Class GBP	IE00BMW13836	USD	0.1301	N/A	Nil	N/A
KraneShares MSCI China A 50 Connect UCITS ETF	Class USD	IE00BJLKF515	USD	0.7845	N/A	Nil	N/A
KraneShares MSCI China ESG Leaders UCITS ETF	Class USD	IE00BKPT4N29	USD	0.8224	N/A	Nil	N/A
KraneShares Bloomberg Barclays China Bond Inclusion UCITS ETF	Class USD	IE00BLM1CC35	USD	0.0000	USD	0.091091	13 January 2023
						0.326956	29 June 2023
						0.207947	4 January 2024
KraneShares MSCI All China Health Care Index UCITS Fund	Class USD	IE00BL6K0S82	USD	0.0364	N/A	Nil	N/A
KraneShares ICBCCS SSE Star Market 50 Index UCITS ETF	Class USD	IE00BKPJY434	USD	0.0000	N/A	Nil	N/A
KraneShares ICBCCS SSE Star Market 50 Index UCITS ETF	Class EUR	IE00BKPJY541	USD	0.0000	N/A	Nil	N/A
KraneShares Electric Vehicles & Future Mobility ESG Screened UCITS ETF	Class USD	IE000YUAPTQ0	USD	0.1342	N/A	Nil	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 2024 (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 13 January 2023 of \$0.299214 per share, \$0.208123 per share of which related to income arising in the reporting period ended 30 September 2022 and thus was included in the 2022 Report to Participants.
- KraneShares Bloomberg Barclays China Bond Inclusion UCITS ETF Class USD paid a distribution to investors on 4 January 2024. This distribution is part of a distribution of \$0.306880 per share (the remaining \$0.098933 of this distribution will be included in the 2024 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.