

KraneShares Trust

KraneShares Global Carbon Strategy ETF

Accounting period ended 31 March 2024

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	Amount distributed in respect of the reporting period				
					Currency of distributions declared	Amount distributed per unit in respect of the period ended	Physical date of distributions	Amount distributed per unit in respect of the period ended	Physical date of distributions
						31 December 2023		31 March 2024	
KraneShares Trust	KraneShares Global Carbon Strategy ETF	US5007676787	USD	0.0000	USD	1.130139	18 December 2023	1.022353	17 December 2024

Notes and confirmations

- The 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 30 September 2024 (being the fund distribution date).
- The Fund declares that it has complied with its obligations specified in Reg 53 and Reg 58.
- KraneShares Global Carbon Strategy ETF paid a distribution to investors on 17 December 2024. Thus distribution is part of a distribution of \$2.081888 per share (the remaining \$1.059535 of this distribution will be included in the 2025 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.