

KraneShares ICAV

Accounting period ended 30 September 2020

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 2020	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
MSCI China ESG Leaders UCITS ETF	Class USD	IE00BKPT4N29	USD	0.2700	N/A	N/A	N/A
KraneShares MSCI China A Share UCITS ETF	Class USD	IE00BJLFK515	USD	1.6946	N/A	N/A	N/A
KraneShares Bloomberg Barclays China Bond Inclusion UCITS ETF	Class USD	IE00BLM1CC35	USD	0.3117	USD	0.0987	9 March 2021

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 2021 (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 9 March 2021. This distribution is part of a distribution of \$0.2588 per share (the remaining \$0.1601 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.