

KraneShares Trust
Accounting period ended 31 March 2025
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 2024		31 March 2025	
KraneShares Trust	KraneShares Global Carbon Strategy ETF	US5007676787	USD	0.0000	USD	1.0595	17 December 2024	0.1881	22 December 2025
KraneShares Trust	KraneShares CSI China Internet ETF	US5007673065	USD	0.0000	USD	0.6948	17 December 2024	1.1709	22 December 2025

Notes and confirmations

- The share classes listed above remain reporting funds 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 2025 (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 22 December 2025. This distribution is part of a distribution of \$0.6732 per share (the remaining \$0.4851 of this distribution will be included in the 2026 report to participants).
- KraneShares CSI China Internet ETF paid a distribution to investors on 22 December 2025. This distribution is part of a distribution of \$2.0819 per share (the remaining \$0.9110 of this distribution will be included in the 2026 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.