

Information for investors in Luxembourg

Facilities in Luxembourg

Zeidler Legal Process Outsourcing Ltd with address at SouthPoint, Herbert House, Harmony Row, Grand Canal Dock, Dublin 2, Ireland, email: facilities_agent@zeidlerlegalservices.com (“**Zeidler**”) has been engaged by Waystone Fund Management (Ie) Limited on behalf of KraneShares ICAV (the “**Fund**”) to provide facilities as per article 92 (1) b) - f) of EU Directive 2009/65 (as amended by article 1 of EU Directive 2019/1160) (at normal commercial rates) to all sub-funds of the Fund registered for distribution in Luxembourg. This means that Zeidler will carry out the following tasks:

1. facilitate the handling of information and provide investors access to procedures and arrangements in order to deal with any Shareholder complaint;
2. provide Shareholders in an appropriate manner with information on the issue, sale, repurchase or redemption price of the Fund Shares;
3. provide to Shareholders the Fund’s prospectus, the articles, key investor information documents (“**KIIDs**”), the annual report and the semi-annual report. The documents referred to in this paragraph will be provided in English;
4. provide Shareholders with information relevant to the tasks Zeidler performs in a durable medium; and
5. act as a point of contact for communications with the Commission de Surveillance du Secteur Financier, CSSF.

In addition, Waystone Fund Management (Ie) Limited on behalf of the Fund has appointed SEI Investments – Global Fund Services Limited with address at Styne House, Upper Hatch Street, Dublin 2, Ireland (“**SEI Investments**”) to provide facilities as per article 92 (1) a) of EU Directive 2009/65 (as amended by article 1 of EU Directive 2019/1160) (at normal commercial rates) for all sub-funds of the Fund registered for distribution in Luxembourg. This means that SEI Investments will carry out the task of processing subscription, repurchase and redemption orders and make other payments to Shareholders relating to the Shares of the sub-funds of the Fund registered for distribution in Luxembourg.

Dated: 11 October 2021