

KraneShares ICAV
Accounting period ended 30 September 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
KraneShares CSI China Internet UCITS ETF	Class USD	IE00BFXR7892	USD	0.1588
KraneShares CSI China Internet UCITS ETF	Class EUR	IE00BFXR7900	USD	0.1196
KraneShares CSI China Internet UCITS ETF	Class GBP	IE00BMW13836	USD	0.1333
KraneShares ICBCUBS S&P China 500 UCITS ETF	Class USD	IE0001QF56M0	USD	0.2069
KraneShares ICBCUBS SSE Star Market 50 Index UCITS ETF	Class USD	IE00BKPJY434	USD	0.0000
KraneShares ICBCUBS SSE Star Market 50 Index UCITS ETF	Class EUR	IE00BKPJY541	USD	0.0000
KraneShares Electric Vehicles & Future Mobility Screened UCITS ETF	Class USD	IE000YUAPTQ0	USD	0.0087

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 2026 (being the fund distribution date).
- The Fund declares that it has complied with its obligations specified in Reg 53 and Reg 58.
- 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.