

**Distribution Report for
KraneShares ETFs and KFA Funds ETFs Listed Below for December 2022**

Every year, regulated investment companies must distribute to shareholders any net investment income and net realized capital gains in order to satisfy the requirements of the Internal Revenue Code (the “Code”).

Remember to work with a qualified tax advisor. Tax returns should not be prepared based on this information.

The dividend distributions paid in December include final year-end tax adjustments and therefore should not be used as an indicator of the distribution amounts for monthly and quarterly distributing funds throughout 2023.

This information is for educational purposes only and is not intended as tax advice. Please consult your tax advisor for more detailed information or for advice regarding your individual situation.

As of December 28, 2022

Fund Name	Ticker	Ex-Date	Record Date	Pay Date	Ordinary Income Per Share (\$USD)	Short-Term Capital Gain Per Share (\$USD)	Long-Term Capital Gain Per Share (\$USD)
KraneShares MSCI All China Health Care Index ETF	KURE	12/28/2022	12/29/2022	12/30/2022	0.01040	-	-
KraneShares Electric Vehicles & Future Mobility Index ETF	KARS	12/28/2022	12/29/2022	12/30/2022	0.31917	-	-
KraneShares Asia Pacific High Income Bond ETF	KHYB	12/28/2022	12/29/2022	12/30/2022	0.57155	-	-
KraneShares CICC China Leaders 100 Index ETF	KFYP	12/28/2022	12/29/2022	12/30/2022	0.83773	-	0.23083
KraneShares CSI China Internet ETF	KWEB	12/28/2022	12/29/2022	12/30/2022	-	-	-
KraneShares Boserá MSCI China A 50 Connect Index ETF	KBA	12/14/2022	12/15/2022	12/16/2022	0.54160	-	5.70982

KraneShares Bloomberg China Bond Inclusion Index ETF	KBND	12/28/2022	12/29/2022	12/30/2022	0.06259	-	-
KraneShares MSCI All China Index ETF	KALL	12/28/2022	12/29/2022	12/30/2022	0.77124	-	0.47666
KraneShares MSCI One Belt One Road Index ETF	OBOR	12/28/2022	12/29/2022	12/30/2022	1.07864	-	-
KraneShares MSCI China Clean Technology Index ETF	KGRN	12/28/2022	12/29/2022	12/30/2022	0.10241	-	0.43578
KraneShares Emerging Markets Consumer Technology Index ETF	KEMQ	12/28/2022	12/29/2022	12/30/2022	-	-	-
KraneShares CICC China Consumer Leaders Index ETF	KBUY	12/28/2022	12/29/2022	12/30/2022	0.19644	-	-
KraneShares Emerging Markets Healthcare Index ETF	KMED	12/28/2022	12/29/2022	12/30/2022	0.04560	-	-
KraneShares MSCI Emerging Markets Ex China Index ETF	KEMX	12/28/2022	12/29/2022	12/30/2022	0.99054	-	-
Quadratic Interest Rate Volatility & Inflation Hedge ETF	IVOL	12/28/2022	12/29/2022	12/30/2022	0.06818	-	-
KFA Small Cap Quality Dividend Index ETF	KSCD	12/28/2022	12/29/2022	12/30/2022	1.31623	-	-

KFA Large Cap Quality Dividend Index ETF	KLCD	12/28/2022	12/29/2022	12/30/2022	2.39068	-	0.46875
KraneShares Global Carbon Strategy ETF	KRBN	12/28/2022	12/29/2022	12/30/2022	8.35526	-	-
KraneShares MSCI China ESG Leaders Index ETF	KESG	12/28/2022	12/29/2022	12/30/2022	0.40337	-	-
KraneShares SSE STAR Market 50 Index ETF	KSTR	12/28/2022	12/29/2022	12/30/2022	-	-	-
KFA Mount Lucas Managed Futures Index Strategy ETF	KMLM	12/28/2022	12/29/2022	12/30/2022	1.55675	0.63203	1.84892
KFA Value Line Dynamic Core Equity Index ETF	KVLE	12/28/2022	12/29/2022	12/30/2022	0.18315	0.24235	0.44159
KraneShares CICC China 5G & Semiconductor Index ETF	KFVG	12/28/2022	12/29/2022	12/30/2022	0.05402	-	-
KraneShares Hang Seng Tech Index ETF	KTEC	12/28/2022	12/29/2022	12/30/2022	0.02078	-	-
Quadratic Deflation ETF	BNDD	12/28/2022	12/29/2022	12/30/2022	5.73491	-	-
KraneShares European Carbon Allowance Strategy ETF	KEUA	12/28/2022	12/29/2022	12/30/2022	-	-	-
KraneShares California Carbon Allowance Strategy ETF	KCCA	12/28/2022	12/29/2022	12/30/2022	0.05629	-	-
KraneShares Carbon Offset Strategy ETF	KSET	12/28/2022	12/29/2022	12/30/2022	0.02502	-	-

KraneShares Global Carbon Transformation ETF	KGHG	12/28/2022	12/29/2022	12/30/2022	0.09991	-	-
KraneShares Electrification Metals Strategy ETF	KMET	12/28/2022	12/29/2022	12/30/2022	0.03459	-	-
KraneShares S&P Pan Asia Dividend Aristocrats ETF	KDIV	12/28/2022	12/29/2022	12/30/2022	0.22328	-	-