

Kopernik Global Investors, LLC

Final Capital Gains and Ordinary Income Distribution

For the year ended December 31, 2017



Capital Gains

Record Date: 12/19/2017

Ex-Date: 12/20/2017

Payable Date: 12/21/2017

Ordinary Income

Record Date: 12/27/2017

Ex-Date: 12/28/2017

Payable Date: 12/29/2017

Fund	Ticker(s)	Ordinary Income Distribution		Capital Gains Distribution Per Share			Capital Gains Distribution as a % of NAV		
		Per Share	% of NAV	Short Term	Long Term	Total	Short Term	Long Term	Total
Kopernik Global All-Cap – Class I	KGGIX	0.4631	4%	-	-	-	0.0%	0.0%	0.0%
Kopernik Global All-Cap – Class A	KGGAX	0.4356	4%	-	-	-	0.0%	0.0%	0.0%
Kopernik International	KGIIX	0.1116	1%	0.0434	0.0085	0.0600	0.4%	0.1%	0.5%

To receive a distribution, you must be a registered shareholder of the Fund on the record date.

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