

Kopernik Global Investors, LLC

Final Capital Gains and Ordinary Income Distribution

For the year ended December 31, 2018

**Capital Gains****Record Date:** 12/19/2018**Ex-Date:** 12/20/2018**Payable Date:** 12/21/2018**Ordinary Income****Record Date:** 12/26/2018**Ex-Date:** 12/27/2018**Payable Date:** 12/28/2018

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	KGGIX	0.0236	0.26%	-	-	-	0.00%	0.00%	0.00%
Kopernik Global All-Cap	KGGAX	0.0000	0.00%	-	-	-	0.00%	0.00%	0.00%
Kopernik International	KGIIX	0.1335	1.19%	-	-	-	0.00%	0.00%	0.00%
Kopernik International	KGIRX	0.1320	1.18%	-	-	-	0.00%	0.00%	0.00%

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

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