

**Kopernik Global Investors, LLC**

Final Capital Gains and Ordinary Income Distribution

For the year ended December 31, 2019

**Capital Gains****Record Date:** 12/18/2019**Ex-Date:** 12/19/2019**Payable Date:** 12/20/2019**Ordinary Income****Record Date:** 12/27/2019**Ex-Date:** 12/30/2019**Payable Date:** 12/31/2019

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	0.3008	2.96%	-	-	-	0.00%	0.00%	0.00%
Kopernik Global All-Cap	KGGAX	0.2729	2.68%	-	-	-	0.00%	0.00%	0.00%
Kopernik International	KGIIX	0.1590	1.25%	0.1403	0.0180	0.1583	1.12%	0.14%	1.26%
Kopernik International	KGIRX	0.1331	1.04%	0.1403	0.0180	0.1583	1.11%	0.14%	1.25%

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

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