

Kopernik Global Investors, LLC

Final Capital Gains and Ordinary Income Distribution

For the year ended December 31, 2021

**Capital Gains****Record Date:** 12/21/2021**Ex-Date:** 12/22/2021**Payable Date:** 12/23/2021**Ordinary Income****Record Date:** 12/29/2021**Ex-Date:** 12/30/2021**Payable Date:** 12/31/2021

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	0.7679	5.20%	0.4856	0.0435	0.5291	3.22%	0.29%	3.51%
Kopernik Global All-Cap	KGGAX	0.7324	4.95%	0.4856	0.0435	0.5291	3.21%	0.29%	3.50%
Kopernik International	KGIX	0.3403	2.06%	0.4495	0.1444	0.5939	2.65%	0.85%	3.50%
Kopernik International	KGIRX	0.3205	1.95%	0.4495	0.1444	0.5939	2.66%	0.86%	3.52%

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

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