

Kopernik Global Investors, LLC
Final Capital Gains and Ordinary Income Distribution
For the year ended December 31, 2023



Capital Gains

Record Date: 12/20/2023
Ex-Date: 12/21/2023
Payable Date: 12/22/2023

Ordinary Income

Record Date: 12/27/2023
Ex-Date: 12/28/2023
Payable Date: 12/29/2023

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	0.5738	4.7%	0.0940	0.3343	0.4286	0.8%	2.7%	3.4%
Kopernik Global All-Cap	KGGAX	0.5440	4.4%	0.0940	0.3343	0.4286	0.8%	2.7%	3.4%
Kopernik International	KGIIIX	0.6349	4.4%	0.5127	0.5754	1.0881	3.4%	3.8%	7.2%
Kopernik International	KGIRX	0.5979	4.2%	0.5127	0.5754	1.0881	3.4%	3.8%	7.2%

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

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