

Kopernik Global Investors, LLC
Final Capital Gains and Ordinary Income Distribution
For the year ended December 31, 2024



Capital Gains

Record Date: 12/19/2024
Ex-Date: 12/20/2024
Payable Date: 12/23/2024

Ordinary Income

Record Date: 12/26/2024
Ex-Date: 12/27/2024
Payable Date: 12/30/2024

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	0.5334	4.6%	0.0000	0.1144	0.1144	0.0%	1.0%	1.0%
Kopernik Global All-Cap	KGGAX	0.5029	4.3%	0.0000	0.1144	0.1144	0.0%	1.0%	1.0%
Kopernik International	KGIIIX	0.4615	3.5%	0.0000	0.0611	0.0611	0.0%	0.5%	0.5%
Kopernik International	KGIRX	0.4311	3.3%	0.0000	0.0611	0.0611	0.0%	0.5%	0.5%

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