

KBI Funds ICAV
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KBI Funds ICAV ("The Fund")
Accounting period ended 31 August 2021
Information reported to Shareholders for UK Reporting Fund Tax Purposes

Sub Fund Name	Share Class Name	ISIN	Currency in which Excess Reportable Income / Equalisation Factor is denominated	Excess of Reportable Income for period over distribution per unit in respect of the period	Equalisation Factor for the period ended 28 February 2021	Equalisation Factor for the period ended 31 August 2021	Currency of distributions declared	Amount distributed per unit in respect of the period ended 28 February 2021	Paid Date	Amount distributed per unit in respect of the period ended 31 August 2021	Paid Date
KBI Energy Solutions Fund	Sterling Class A Shares	IE00B2Q0LF91	EUR	0.2196	N/A	0.0909	N/A	0.0000	N/A	0.0000	N/A
KBI ACWI Equity Fund	Sterling Class A Shares	IE00BDFZTK35	EUR	0.2609	N/A	0.1079	N/A	0.0000	N/A	0.0000	N/A
KBI Developed Equity Fund	Sterling Class C Shares	IE00B84HP148	EUR	0.5596	N/A	0.1601	N/A	0.0000	N/A	0.0000	N/A
KBI Developed Equity Fund	Sterling Class C (Distributing) Shares	IE00B4023Z96	EUR	0.0000	0.0182	0.0392	GBP	0.18942	12/03/2021	0.29343	14/09/2021
KBI Developed Equity Fund	Sterling Class D Shares	IE00B6WFFD23	EUR	0.7470	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
KBI Developed Equity Fund	Euro Class D (Distributing) Shares	IE00BLJJ0B33	EUR	0.0000	0.0000	0.0000	EUR	0.14617	12/03/2021	0.22907	14/09/2021
KBI Developed Equity Fund	USD Class E (Distributing) Shares	IE00BGSXQV54	EUR	0.0000	0.0618	0.0379	USD	0.12374	12/03/2021	0.18870	14/09/2021
KBI Emerging Markets Equity Fund	USD Class B (Distributing) Shares	IE00BYQDNC39	EUR	0.0000	0.0000	0.0000	USD	0.12096	12/03/2021	0.33976	14/09/2021
KBI North America Equity Fund	Sterling Class A (Distributing) Shares	IE00BFT9F20	USD	0.0000	0.1266	0.1373	GBP	0.18099	12/03/2021	0.20552	14/09/2021
KBI North America Equity Fund	Sterling Class A Shares	IE00BFT9C98	USD	0.1399	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
KBI North America Equity Fund	Euro Class D (Distributing) Shares	IE00BK6MNH75	USD	0.0000	0.0000	0.0000	EUR	0.17560	12/03/2021	0.20185	14/09/2021
KBI North America Equity Fund	USD Class B Shares	IE00BK6MNM05	USD	0.2205	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
KBI North America Equity Fund	USD Class B (Distributing) Shares	IE00BK6MNL12	USD	0.0000	0.0000	0.0000	USD	0.15482	12/03/2021	0.17307	14/09/2021
KBI Water Fund	Sterling Class A Shares	IE00B2Q0L608	USD	0.4468	N/A	0.2182	N/A	0.0000	N/A	0.0000	N/A
KBI Water Fund	Sterling Class E Shares	IE00BFRBCR13	USD	0.2007	N/A	0.0674	N/A	0.0000	N/A	0.0000	N/A
KBI Water Fund	Class Euro D	IE00B4QKTF93	USD	0.5015	N/A	0.3344	N/A	0.0000	N/A	0.0000	N/A
KBI Water Fund	Class USD A	IE00B9KR3V52	USD	0.2084	N/A	0.1436	N/A	0.0000	N/A	0.0000	N/A
KBI Water Fund	Class USD E	IE00BLTVHF42	USD	0.0990	N/A	0.0396	N/A	0.0000	N/A	0.0000	N/A
KBI Global Sustainable Infrastructure Fund	Class EUR D (Distributing)	IE00BK6KFT854	EUR	0.0000	0.0666	0.1755	EUR	0.13579	12/03/2021	0.19689	14/09/2021
KBI Global Sustainable Infrastructure Fund	Class GBP A	IE00BN7CHR50	EUR	0.2862	N/A	0.2800	N/A	0.0000	N/A	0.0000	N/A
KBI Global Sustainable Infrastructure Fund	Class GBP A (Distributing)	IE00BN7CHS67	EUR	0.0000	0.0000	0.1001	GBP	0.0000	N/A	0.19350	14/09/2021
KBI Global Sustainable Infrastructure Fund	Class USD A (Distributing)	IE00BNRK7K28	EUR	0.0000	0.0000	0.0446	USD	0.0000	N/A	0.17524	14/09/2021
KBI Global Resource Solutions Fund	Class A GBP	IE0001P2RUJ0	EUR	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A

Notes and confirmations

Each share class listed above remains a reporting fund under The Offshore funds (Tax) Regulations 2009 at the date that this report was made available to participants.
The "Excess reportable income for the period over distributions per unit in respect of the period" is deemed to arise on 28 February 2022 (being the fund distribution date).
The Fund declares that it has complied with its obligations specified in Reg 53 and Reg 58.
This document does not constitute tax, accounting or legal advice. Please consult your tax advisor if you have any queries in relation to the above.