



KBI Funds ICAV
3rd Floor, 2 Harbourmaster Place,
IFSC, Dublin 1, D01 X5P3, Ireland.

Tel: +353 1 438 4400
Fax: +353 1 439 4400
www.kbiglobalinvestors.com

KBI Funds ICAV ("The Fund")
Accounting period ended 31 August 2022
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 2022	Equalisation Factor for the period ended 31 August 2022	Currency of distributions declared	Amount distributed per unit in respect of the period ended 28 February 2022	Paid Date	Amount distributed per unit in respect of the period ended 31 August 2022	Paid Date
KBI Global Energy Transition Fund	Sterling Class A Shares	IE00B2Q0LF91	EUR	0.1890	N/A	0.0303	N/A	Nil	N/A	Nil	N/A
KBI ACWI Equity Fund	Sterling Class A Shares	IE00BDFZTK35	EUR	0.3408	N/A	0.1701	N/A	Nil	N/A	Nil	N/A
KBI Developed Equity Fund	Sterling Class C Shares	IE00B64HP148	EUR	0.7479	N/A	0.0000	N/A	Nil	N/A	Nil	N/A
KBI Developed Equity Fund	Sterling Class C (Distributing) Shares	IE00B4023Z96	EUR	0.0000	0.0354	0.1428	GBP	0.22985	14/03/2022	0.36545	14/09/2022
KBI Developed Equity Fund	Sterling Class D Shares	IE00B6WFFD23	EUR	0.9605	N/A	0.0000	N/A	Nil	N/A	Nil	N/A
KBI Developed Equity Fund	Euro Class D (Distributing) Shares	IE00BLLJ0B33	EUR	0.0000	0.0000	0.0000	EUR	0.18377	14/03/2022	0.28289	14/09/2022
KBI Developed Equity Fund	USD Class E (Distributing) Shares	IE00BGSXQV54	EUR	0.0000	0.0386	0.0998	USD	0.14411	14/03/2022	0.1987	14/09/2022
KBI Emerging Markets Equity Fund	USD Class B (Distributing) Shares ***	IE00BYQDNC39	EUR	0.0000	0.0000	0.0000	USD	0.14003	16/03/2022	Nil	N/A
KBI North America Equity Fund	Sterling Class A (Distributing) Shares	IE00BFRT9F20	USD	0.0000	0.1666	0.1018	GBP	0.22232	14/03/2022	0.25864	14/09/2022
KBI North America Equity Fund	Sterling Class A Shares	IE00BFRT9C98	USD	0.8619	N/A	0.0000	N/A	Nil	N/A	Nil	N/A
KBI North America Equity Fund	Euro Class D (Distributing) Shares	IE00BK6MNH75	USD	0.0000	0.0000	0.0000	EUR	0.22367	14/03/2022	0.25201	14/09/2022

KBI Funds ICAV is registered in the Republic of Ireland, No. 387058. Registered Office: 3rd Floor, 2 Harbourmaster Place, IFSC, Dublin 1, Ireland.
KBI Funds ICAV is regulated by the Central Bank of Ireland.
KBI Funds ICAV is an open-ended umbrella type investment company with variable capital and segregated liability between sub-funds.
Directors: Fiona Mulcahy, Derval Murray, Padraig Sheehy, Gerard Solan and Patrick Cassells.

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 2022	Equalisation Factor for the period ended 31 August 2022	Currency of distributions declared	Amount distributed per unit in respect of the period ended 28 February 2022	Paid Date	Amount distributed per unit in respect of the period ended 31 August 2022	Paid Date
KBI North America Equity Fund	USD Class B Shares	IE00BK6MNM05	USD	0.2616	N/A	0.0000	N/A	Nil	N/A	Nil	N/A
KBI North America Equity Fund	USD Class B (Distributing) Shares	IE00BK6MNL12	USD	0.0000	0.0000	0.0000	USD	0.18253	14/03/2022	0.18417	14/09/2022
KBI Water Fund	Sterling Class A Shares	IE00B2Q0L608	USD	0.3832	N/A	0.1106	N/A	Nil	N/A	Nil	N/A
KBI Water Fund	Sterling Class E Shares	IE00BFRBCR13	USD	0.1533	N/A	0.0545	N/A	Nil	N/A	Nil	N/A
KBI Water Fund	Class Euro D	IE00B4QKTF93	USD	0.4369	N/A	0.2105	N/A	Nil	N/A	Nil	N/A
KBI Water Fund	Class USD A	IE00B9KR3V52	USD	0.1759	N/A	0.0562	N/A	Nil	N/A	Nil	N/A
KBI Water Fund	Class USD E	IE00BLTVHF42	USD	0.0743	N/A	0.0000	N/A	Nil	N/A	Nil	N/A
KBI Global Sustainable Infrastructure Fund	Class EUR D (Distributing)	IE00BKKFT854	EUR	0.0000	0.0577	0.0442	EUR	0.13437	14/03/2022	0.22815	14/09/2022
KBI Global Sustainable Infrastructure Fund	Class GBP A	IE00BN7CHR50	EUR	0.3091	N/A	0.1947	N/A	Nil	N/A	Nil	N/A
KBI Global Sustainable Infrastructure Fund	Class GBP A (Distributing)	IE00BN7CHS67	EUR	0.0000	0.0497	0.0335	GBP	0.12893	14/03/2022	0.2263	14/09/2022
KBI Global Sustainable Infrastructure Fund	Class USD A (Distributing)	IE00BNRK7K28	EUR	0.0000	0.0000	0.0444	USD	0.11787	14/03/2022	0.17931	14/09/2022
KBI Global Resource Solutions Fund	Class A GBP	IE0001P2RUJ0	EUR	1.2290	N/A	0.4051	N/A	Nil	N/A	Nil	N/A

Notes and confirmations

With the exception of the share class denoted above with *** (which terminated and de-registered as a reporting fund with effect from 9 June 2022), 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 2023 (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.