

KBI Funds ICAV ("The Fund")
Accounting period ended 31 August 2023
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 the period over distributions per unit in respect of the period	Equalisation factor per unit for the period ended 31 August 2023	Amount distributed per unit in respect of the reporting period					Remains a Reporting Fund at the date of this report
						Currency of distributions declared	Amount distributed per unit in respect of the period ended	Paid Date	Amount distributed per unit in respect of the period ended	Paid Date	
KBI Water Fund	US Dollar Class A Shares	IE0089KR3V52	USD	0.2506	0.00341236	N/A	Nil	N/A	N/A	N/A	Yes
KBI Water Fund	Sterling Class A Shares	IE00B2Q0L608	USD	0.5603	0.41451830	N/A	Nil	N/A	N/A	N/A	Yes
KBI Water Fund	Euro Class D Shares	IE00B4QKTF93	USD	0.6196	0.32064554	N/A	Nil	N/A	N/A	N/A	Yes
KBI Water Fund	Sterling Class E Shares	IE00BFRBCR13	USD	0.2698	0.06090030	N/A	Nil	N/A	N/A	N/A	Yes
KBI Water Fund	Euro Class E Shares	IE00B4R1XF90	USD	0.1020	0.00056887	N/A	Nil	N/A	N/A	N/A	Yes
KBI Water Fund	US Dollar Class E Shares	IE00BLTVHF42	USD	0.1302	0.00000000	N/A	Nil	N/A	N/A	N/A	Yes
KBI Water Fund	US Dollar Class F Shares	IE00BNK9VK4	USD	0.1512	0.02755363	N/A	Nil	N/A	N/A	N/A	Yes
KBI Water Fund	Sterling Class C Shares	IE000C4XU258	USD	0.1106	0.00395132	N/A	Nil	N/A	N/A	N/A	Yes
KBI North America Equity Fund	Sterling Class A Shares	IE00BFR19C98	USD	0.4455	0.00000000	N/A	Nil	N/A	N/A	N/A	Yes
KBI North America Equity Fund	Sterling Class A (Distributing) Shares	IE00BFR19F20	USD	0.0000	0.11628785	GBP	0.2549	14 March 2023	0.2244	14 September 2023	Yes
KBI North America Equity Fund	US Dollar Class B (Distributing) Shares	IE00BK6MNL12	USD	0.0000	0.00000000	USD	0.1888	14 March 2023	0.1739	14 September 2023	Yes
KBI North America Equity Fund	Euro Class D (Distributing) Shares	IE00BK6MNH75	USD	0.0000	0.00000000	EUR	0.2449	14 March 2023	Nil	N/A	No (Note 4)
KBI Developed Equity Fund	Sterling Class D Shares	IE00B6WFFD23	EUR	1.0141	0.00000000	N/A	Nil	N/A	N/A	N/A	Yes
KBI Developed Equity Fund	Sterling Class C Shares	IE00B64HP148	EUR	0.7731	0.00000000	N/A	Nil	N/A	N/A	N/A	Yes
KBI Developed Equity Fund	Euro Class D (Distributing) Shares	IE00BLJ0B33	EUR	0.0000	0.27231707	EUR	0.2022	14 March 2023	0.2787	14 September 2023	Yes
KBI Developed Equity Fund	Sterling Class C (Distributing) Shares	IE00B4023Z36	EUR	0.0000	0.38742831	GBP	0.2649	14 March 2023	0.3572	14 September 2023	Yes
KBI Developed Equity Fund	US Dollar Class E (Distributing) Shares	IE00BGSXQV54	EUR	0.0000	0.08498320	USD	0.1499	14 March 2023	0.2115	14 September 2023	Yes
KBI Global Energy Transition Fund	Sterling Class A Shares	IE00B2Q0LF91	EUR	0.2705	0.17143294	N/A	Nil	N/A	N/A	N/A	Yes
KBI Global Sustainable Infrastructure Fund	Euro Class D (Distributing) Shares	IE00BKPF1854	EUR	0.0000	0.08124383	EUR	0.1411	14 March 2023	0.2354	14 September 2023	Yes
KBI Global Sustainable Infrastructure Fund	Sterling Class A Shares	IE00BN7CHR50	EUR	0.3231	0.15842901	N/A	Nil	N/A	N/A	N/A	Yes
KBI Global Sustainable Infrastructure Fund	Sterling Class A (Distributing) Shares	IE00BN7CHS67	EUR	0.0000	0.11063634	GBP	0.1418	14 March 2023	0.2312	14 September 2023	Yes
KBI Global Sustainable Infrastructure Fund	US Dollar Class A (Distributing) Shares	IE00BNRR7K28	EUR	0.0000	0.01926531	USD	0.1179	14 March 2023	0.1995	14 September 2023	Yes
KBI Global Resource Solutions Fund	Sterling Class A Shares	IE0001P2RUJ0	EUR	1.7543	0.53765712	N/A	Nil	N/A	N/A	N/A	Yes

Notes and confirmations

- 1) The 'Excess of Reportable Income for the period over distributions per unit in respect of the period' is deemed to arise on 29 February 2024 (being the fund distribution date).
- 2) The Fund declares that it has complied with its obligations specified in Reg 53 and Reg 58.
- 3) 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.
- 4) This share class terminated on 9 August 2023 and ceased to be a reporting fund with effect from that date.