

**Kopernik Global Investors, LLC**  
**Final Capital Gains and Ordinary Income Distribution**  
**For the year ended December 31, 2022**



**Capital Gains**

**Record Date:** 12/21/2022  
**Ex-Date:** 12/22/2022  
**Payable Date:** 12/23/2022

**Ordinary Income**

**Record Date:** 12/28/2022  
**Ex-Date:** 12/29/2022  
**Payable Date:** 12/30/2022

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	0.0836	0.8%	0.1049	1.3287	1.4336	0.8%	10.6%	11.4%
Kopernik Global All-Cap	KGGAX	0.0509	0.5%	0.1049	1.3287	1.4336	0.8%	10.6%	11.4%
Kopernik International	KGIIIX	0.1583	1.2%	0.0000	0.1755	0.1755	0.0%	1.3%	1.3%
Kopernik International	KGIRX	0.1260	0.9%	0.0000	0.1755	0.1755	0.0%	1.3%	1.3%

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