



KBI Funds ICAV  
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**KBI Funds ICAV ["The Fund"]  
Reporting Period Ended 31 August 2024  
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 2024	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 Global Sustainable Infrastructure Fund	Euro Class D (Distributing) Shares	IE00BKKFT854	EUR	0.0000	0.0960	EUR	0.1518	14 March 2024	0.2265	13 September 2024	Yes
KBI Global Sustainable Infrastructure Fund	Sterling Class A Shares	IE00BN7CHR50	EUR	0.1759	0.0390	N/A	Nil	N/A	Nil	N/A	Yes
KBI Global Sustainable Infrastructure Fund	Sterling Class A (Distributing) Shares	IE00BN7CHS67	EUR	0.0000	0.0953	GBP	0.1490	14 March 2024	0.2188	13 September 2024	Yes
KBI Global Sustainable Infrastructure Fund	US Dollar Class A (Distributing) Shares	IE00BNRK7K28	EUR	0.0000	0.0564	USD	0.1283	14 March 2024	0.1958	13 September 2024	Yes
KBI Global Resource Solutions Fund	Sterling Class A Shares	IE0001P2RUJ0	EUR	1.3697	0.2227	N/A	Nil	N/A	Nil	N/A	Yes
KBI Global Energy Transition Fund	Sterling Class A Shares	IE00B2QQLF91	EUR	0.2610	0.0561	N/A	Nil	N/A	Nil	N/A	Yes
KBI Developed Equity Fund	Sterling Class D Shares	IE00B6WFFD23	EUR	1.0104	0.0000	N/A	Nil	N/A	Nil	N/A	Yes
KBI Developed Equity Fund	Sterling Class C Shares	IE00B64HP148	EUR	0.7690	0.0000	N/A	Nil	N/A	Nil	N/A	Yes
KBI Developed Equity Fund	Euro Class D (Distributing) Shares	IE00BLJ0B33	EUR	0.0000	0.0181	EUR	0.1866	14 March 2024	Nil	N/A	No (Note 4)
KBI Developed Equity Fund	Sterling Class C (Distributing) Shares	IE00B4023Z96	EUR	0.0000	0.0337	GBP	0.2390	14 March 2024	0.3464	13 September 2024	Yes
KBI Developed Equity Fund	US Dollar Class E (Distributing) Shares	IE00BGSXQV54	EUR	0.0000	0.1676	USD	0.1412	14 March 2024	0.2127	13 September 2024	Yes
KBI Water Fund	US Dollar Class A Shares	IE00B9KR3V52	USD	0.3119	0.1514	N/A	Nil	N/A	Nil	N/A	Yes
KBI Water Fund	Sterling Class A Shares	IE00B2QQL608	USD	0.7258	0.2331	N/A	Nil	N/A	Nil	N/A	Yes
KBI Water Fund	Euro Class D Shares	IE00B4QKTF93	USD	0.7756	0.7090	N/A	Nil	N/A	Nil	N/A	Yes
KBI Water Fund	Sterling Class E Shares	IE00BFRBCR13	USD	0.3102	0.0943	N/A	Nil	N/A	Nil	N/A	Yes
KBI Water Fund	Euro Class E Shares	IE00B4R1XF90	USD	0.1946	0.1164	N/A	Nil	N/A	Nil	N/A	Yes
KBI Water Fund	US Dollar Class E Shares	IE00BLTVHF42	USD	0.1730	0.1231	N/A	Nil	N/A	Nil	N/A	Yes
KBI Water Fund	US Dollar Class F Shares	IE00BNK9VK42	USD	0.1889	0.0289	N/A	Nil	N/A	Nil	N/A	Yes
KBI North America Equity Fund	Sterling Class A Shares	IE00BFRT9C98	USD	0.3901	0.0000	N/A	Nil	N/A	Nil	N/A	Yes
KBI North America Equity Fund	Sterling Class A (Distributing) Shares	IE00BFRT9F20	USD	0.0000	0.1599	GBP	0.2248	14 March 2024	0.2238	13 September 2024	Yes
KBI North America Equity Fund	US Dollar Class B (Distributing) Shares	IE00BK6MNL12	USD	0.0000	0.0000	USD	0.1740	14 March 2024	0.1799	13 September 2024	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 28 February 2025 (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 8 March 2024 and ceased to be a reporting fund with effect from that date.