

**Distributions**  
**As of 2020**  
**The Korea Fund, Inc. (KF)**

Declaration Date	Ex-Dividend Date	Record Date	Payable Date	Total Distribution (\$/Share)	Net Investment Income	Short-Term Capital Gains Distribution	Long-Term Capital Gains Distribution	Special Cash
12/18/2020	12/24/2020	12/28/2020	1/11/2021	\$0.52550	\$0.52550	-	-	-
12/13/2019	12/20/2019	12/23/2019	01/03/2020	\$0.07099	\$0.07099	-	-	-
12/14/2018	12/21/2018	12/24/2018	01/04/2019	\$5.22608	\$0.60784	-	\$4.61824	-
12/15/2017	12/22/2017	12/26/2017	01/05/2018	\$4.02471	\$0.22579	-	\$3.79892	-
12/16/2016	12/22/2016	12/27/2016	01/06/2017	\$0.32752	\$0.27655	-	\$0.05097	-
12/18/2015	12/23/2015	12/28/2015	01/15/2016	\$4.35000	-	-	\$4.35000	-
12/20/2011	12/28/2011	12/30/2011	01/20/2012	\$5.45000	-	\$0.95000	\$4.50000	-
12/21/2010	12/29/2010	12/31/2010	01/14/2011	\$0.30000	\$0.30000	-	-	-
03/09/2009	03/17/2009	03/19/2009	03/26/2009	\$0.00835	-	-	\$0.00835	-
12/22/2008	12/29/2008	12/31/2008	01/29/2009	\$90.30000	-	\$4.70000	\$85.60000	-
12/20/2007	12/27/2007	12/31/2007	01/18/2008	\$1.47000	\$0.17150	\$0.37330	\$0.92520	-
10/16/2007	11/29/2007	10/26/2007	11/28/2007	\$15.94000	-	\$0.12000	\$15.82000	-
12/19/2006	12/27/2006	12/29/2006	01/09/2007	\$7.12000	\$0.45300	\$0.00700	\$6.66000	-
12/20/2005	12/28/2005	12/30/2005	01/12/2006	\$0.85000	\$0.50000	-	\$0.35000	-
12/20/2004	12/29/2004	12/31/2004	01/12/2005	\$0.65000	\$0.45000	-	\$0.20000	-
12/19/2003	12/29/2003	12/31/2003	01/13/2004	\$0.30000	\$0.30000	-	-	-
12/24/2002	12/27/2002	12/31/2002	01/13/2003	\$0.85100	\$0.17600	\$0.04000	\$0.63500	-
12/21/2001	12/27/2001	12/31/2001	01/14/2002	\$0.12000	-	-	\$0.12000	-
06/07/2001	06/13/2001	06/15/2001	06/29/2001	\$0.15000	\$0.15000	-	-	-
02/28/2001	02/28/2001	02/28/2001	02/28/2001	\$1.40640	-	-	\$1.40640	-
12/21/2000	12/27/2001	12/29/2000	01/12/2001	\$0.17000	\$0.17000	-	-	-

**Past performance is no guarantee of future results. Investment return and the value of shares will fluctuate.**

Returns are calculated by subtracting the value of a share at the beginning of the period from the value at the end and dividing the difference by the initial value, expressing the result as a percent change. The calculation assumes that all distributions during the period have been reinvested on the payable dates, at NAV or at market price according to how the returns are labeled. The returns do not reflect broker sales charges or commissions. Net asset value (NAV) is total assets less total liabilities divided by the number of shares outstanding.

Past distributions included ordinary income, net capital gains and/or return of capital (your investment in the fund). Because the distribution rate may include a return of capital, it should not be confused with yield or income. Final determination of a distribution's tax character will be made on Form 1099 DIV sent to shareholders each January. The Section 19 Notice, if applicable, contains estimated distribution composition information and is available on the respective Funds' Documents web page under the News & Announcements page located on [thekoreafund.com/documents/](http://thekoreafund.com/documents/).