

| Date | Fund Name | Unadjusted NAV - \$ |
|-------------|----------------------|--------------------------------|
| 01/14/2021 | THE KOREA FUND, INC. | 51.85 |

Non-Fair Value NAV: The published NAV includes adjustments made to prices of international stocks to compensate for price changes occurring after local markets close and exchange rates at the 4 PM New York close, the Non-Fair Value NAV excludes these price adjustments and uses exchange rates at the 4PM London close.3:00 PM EST NAV: The published NAV is valued in accordance with the Fund's valuation policies and procedures as of 4:00 PM EST, the 3:00 PM EST NAV values the underlying assets of the Fund using pricing and accrual methodologies of the underlying index. Investors cannot transact at Non-Fair Value or 3:00 PM EST NAVs.