

## Registration Matrix

### Horizon Kinetics ICAV

Sub-Fund(s)	Marketing Approval Date			
	Netherlands	UK (NPPR)	Singapore	Italy
Horizon Kinetics Inflation Beneficiaries UCITS ETF Fund	16 January 2023 Retail	24 May 2023 Institutional	2 June 2023 Institutional	9 June 2023 Institutional

### Colour Key

Fund/Sub-Fund/Share Class registered for distribution	Fund/Sub-Fund/Share Class registration in progress	Fund/Sub-Fund/Share Class has been deregistered	Fund/Sub-Fund/Share Class not registered
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