

**Tekla World Healthcare Fund  
2022 Tax Information**

100 Federal Street, 19<sup>th</sup> Floor  
Boston, Massachusetts 02110  
(617) 772-8500

For the calendar year 2022, **Tekla World Healthcare Fund (the “Fund”)** distributed a total of \$1.4004 per share. The **estimated** breakdown of the distributions for the year ended December 31, 2022 is below.

Record Date	Payable Date	Distribution Rate per Share	Percent of Distribution classified as:			Total Percent
			Capital Gain	Ordinary Income	Nondividend Distribution	
1/20/2022	1/31/2022	\$0.1167	47.88%	31.40%	20.72%	100.00%
2/18/2022	2/28/2022	\$0.1167	47.84%	31.39%	20.77%	100.00%
3/21/2022	3/31/2022	\$0.1167	47.81%	31.37%	20.82%	100.00%
4/21/2022	4/29/2022	\$0.1167	47.79%	31.35%	20.86%	100.00%
5/20/2022	5/31/2022	\$0.1167	47.76%	31.33%	20.91%	100.00%
6/21/2022	6/30/2022	\$0.1167	47.74%	31.31%	20.95%	100.00%
7/21/2022	7/29/2022	\$0.1167	47.71%	31.29%	21.00%	100.00%
8/22/2022	8/31/2022	\$0.1167	47.68%	31.27%	21.05%	100.00%
9/20/2022	9/30/2022	\$0.1167	47.65%	31.25%	21.10%	100.00%
10/20/2022	10/31/2022	\$0.1167	00.00%	0.00%	100.00%	100.00%
11/21/2022	11/30/2022	\$0.1167	00.00%	0.00%	100.00%	100.00%
12/19/2022	12/30/2022	\$0.1167	00.00%	0.00%	100.00%	100.00%

This is not intended to be tax advice. Please consult your tax adviser on how to report these amounts.