



ATLAS Global Infrastructure UCITS ICAV  
 Registered Number: C167077  
 5 Georges Dock, IFC, Dublin1, Ireland  
 Approved by the Central Bank of Ireland

ATLAS Global Infrastructure UCITS ICAV  
 Accounting period ended 30 June 2019  
 Information reported to Shareholders for UK Reporting Fund Regime Tax Purposes

ISIN	Sub Fund Name	Share Class Name	Excess of Reportable Income for period over distribution per unit in respect of the period  (USD)	Amount distributed per unit in respect of the period in the base currency of the sub- fund  (USD)	Amount distributed per unit in respect of the period in the local currency of the share class	Physical date of distributions
IE00BF6X2W36	ATLAS Global Infrastructure Fund	US Dollar Unhedged Share Class	0.0000	0.32382	\$0.32382	16/01/2019
				1.59334	\$1.59334	15/07/2019
IE00BF6X2X43	ATLAS Global Infrastructure Fund	US Dollar Hedged Share Class	0.0060	0.34158	\$0.34158	16/01/2019
				1.71598	\$1.71598	15/07/2019
IE00BF6X2Y59	ATLAS Global Infrastructure Fund	EUR Unhedged Share Class	0.0091	0.38884	€0.34015	16/01/2019
				1.87495	€1.64643	15/07/2019
IE00BF6X2Z66	ATLAS Global Infrastructure Fund	EUR Hedged Share Class	0.0088	0.38484	€0.33665	16/01/2019
				1.84366	€1.61895	15/07/2019
IE00BF6X3080	ATLAS Global Infrastructure Fund	GBP Unhedged Share Class	0.0000	0.43825	£0.3441	16/01/2019
				2.11361	£1.66073	15/07/2019
IE00BF6X3197	ATLAS Global Infrastructure Fund	GBP Hedged Share Class	0.0000	0.46819	£0.36761	16/01/2019
				2.15758	£1.69528	15/07/2019

**Notes and confirmations**

Each share class listed above remains a reporting fund under The Offshore funds (Tax) Regulations 2009 at the date that this report was made available to participants.  
 The "Excess reportable income for the period over distributions per unit in respect of the period" is deemed to arise on 31 December 2019 (being the fund distribution date).  
 The Fund declares that it has complied with its obligations specified in Reg 53 and Reg 58.  
 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.