

ATLAS Global Infrastructure UCITS ICAV
Accounting period ended 30 June 2020
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)	Currency of distributions declared	Amount distributed per unit in respect of the period	Paid Date
IE00BF6X2W36	ATLAS Global Infrastructure Fund	Series A US Dollar Unhedged Share Class (Inc)	0.0000	USD	1.98562	16/01/2020
				USD	1.66652	15/07/2020
IE00BF6X2X43	ATLAS Global Infrastructure Fund	Series A US Dollar Hedged Share Class (Inc)	0.0000	USD	2.17161	16/01/2020
				USD	1.84420	15/07/2020
IE00BF6X2Y59	ATLAS Global Infrastructure Fund	Series A EUR Unhedged Share Class (Inc)	0.0000	EUR	2.06761	16/01/2020
				EUR	1.74442	15/07/2020
IE00BF6X2Z66	ATLAS Global Infrastructure Fund	Series A EUR Hedged Share Class (Inc)	0.0000	EUR	2.04118	16/01/2020
				EUR	1.70742	15/07/2020
IE00BF6X3080	ATLAS Global Infrastructure Fund	Series A GBP Unhedged Share Class (Inc)	0.0000	GBP	1.99802	16/01/2020
				GBP	1.78572	15/07/2020
IE00BF6X3197	ATLAS Global Infrastructure Fund	Series A GBP Hedged Share Class (Inc)	0.0000	GBP	1.99005	16/01/2020
				GBP	1.78042	15/07/2020
IE00BK5V9D31	ATLAS Global Infrastructure Fund	Series B GBP Hedged Share Class (Inc)	0.0000	N/A	N/A	N/A
				GBP	1.09296	15/07/2020
IE00BKTZQM98	ATLAS Global Infrastructure Fund	Series B EUR Unhedged Share Class (Inc)	0.0000	N/A	N/A	N/A
				EUR	0.46291	15/07/2020
IE00BKTZQN06	ATLAS Global Infrastructure Fund	Series B US Dollar Unhedged Share Class (Inc)	0.0000	N/A	N/A	N/A
				USD	0.47382	15/07/2020
IE00BKTZQP20	ATLAS Global Infrastructure Fund	Series B GBP Unhedged Share Class (Inc)	0.0000	N/A	N/A	N/A
				GBP	0.97190	15/07/2020

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 2020 (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.