

ATLAS Global Infrastructure UCITS ICAV
Accounting period ended 30 June 2021
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	Physical date of distributions
IE00BF6X2W36	ATLAS Global Infrastructure Fund	US Dollar Unhedged Share Class	0.0000	USD	2.2391	08/07/2021
				USD	2.5604	11/01/2021
IE00BF6X2X43	ATLAS Global Infrastructure Fund	US Dollar Hedged Share Class	0.0000	USD	2.3446	08/07/2021
				USD	2.7296	11/01/2021
IE00BF6X2Y59	ATLAS Global Infrastructure Fund	EUR Unhedged Share Class	0.0000	EUR	2.2198	08/07/2021
				EUR	2.4583	11/01/2021
IE00BF6X2Z66	ATLAS Global Infrastructure Fund	EUR Hedged Share Class	0.0000	EUR	2.2079	08/07/2021
				EUR	2.4556	11/01/2021
IE00BF6X3080	ATLAS Global Infrastructure Fund	GBP Unhedged Share Class	0.0000	GBP	2.1459	08/07/2021
				GBP	2.4799	11/01/2021
IE00BF6X3197	ATLAS Global Infrastructure Fund	GBP Hedged Share Class	0.0000	GBP	2.2213	08/07/2021
				GBP	2.4772	11/01/2021
IE00BK5V9D31	ATLAS Global Infrastructure Fund	Series B GBP Hedged Share Class (Inc)	0.0000	GBP	1.6456	08/07/2021
				GBP	1.8321	11/01/2021
IE00BKTZQM98	ATLAS Global Infrastructure Fund	Series B EUR Unhedged Share Class (Inc)	0.0000	EUR	1.9394	08/07/2021
				EUR	2.1443	11/01/2021
IE00BKTZQN06	ATLAS Global Infrastructure Fund	Series B US Dollar Unhedged Share Class (Inc)	0.0000	USD	2.0960	08/07/2021
				USD	2.3914	11/01/2021
IE00BKTZQP20	ATLAS Global Infrastructure Fund	Series B GBP Unhedged Share Class (Inc)	0.0000	GBP	2.1107	08/07/2021
				GBP	2.4333	11/01/2021

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 2021 (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.