

ATLAS Global Infrastructure Fund - Distribution History

Record Date: 31-Dec-2024 | Ex Date: 02-Jan-2025 | Pay Date: 09-Jan-2025

ATLAS Share Class	ISIN	SEDOL	Inception	Distribution Rate per Unit
UCITS Series A USD Unhedged (Inc)	IE00BF6X2W36	BF6X2W3	03-Oct-17	1.46909
UCITS Series A USD Hedged (Inc)	IE00BF6X2X43	BF6X2X4	03-Oct-17	1.71406
UCITS Series A EUR Unhedged (Inc)	IE00BF6X2Y59	BF6X2Y5	03-Oct-17	1.66795
UCITS Series A EUR Hedged (Inc)	IE00BF6X2Z66	BF6X2Z6	03-Oct-17	1.53324
UCITS Series A GBP Unhedged (Inc)	IE00BF6X3080	BF6X308	03-Oct-17	1.55305
UCITS Series A GBP Hedged (Inc)	IE00BF6X3197	BF6X319	03-Oct-17	1.61772
UCITS Series A AUD Unhedged (Inc)	IE00BF6X3205	BF6X320	03-Oct-17	1.93833
UCITS Series A AUD Hedged (Inc)	IE00BF6X3312	BF6X331	03-Oct-17	1.74906
UCITS Series B EUR Hedged (Inc)	IE00BMFH4290	BMFH429	06-Dec-23	1.18446
UCITS Series B GBP Hedged (Inc)	IE00BK5V9D31	BK5V9D3	03-Feb-20	1.22102
UCITS Series B EUR Unhedged (Inc)	IE00BKTZQN06	BKTZQN0	27-May-20	1.47991
UCITS Series B USD Unhedged (Inc)	IE00BKTZQM98	BKTZQM9	27-May-20	1.39656
UCITS Series B GBP Unhedged (Inc)	IE00BKTZQP20	BKTZQP2	01-Apr-20	1.55125
UCITS Series C USD Unhedged (Inc)	IE00BMFH4308	BMFH430	11-May-22	1.09944
UCITS Series C EUR Unhedged (Inc)	IE00BMFH4522	BMFH452	06-Dec-24	0.03628
UCITS Series C GBP Unhedged (Inc)	IE00BMFH4746	BMFH474	10-Nov-22	1.09509
UCITS Series C GBP Hedged (Inc)	IE00BMFH4852	BMFH485	02-Sep-21	1.25302
UCITS Series C AUD Hedged (Inc)	IE00BMFH4B82	BMFH4B8	22-Dec-20	1.33826

Record Date: 28-Jun-2024 | Ex Date: 01-Jul-2024 | Pay Date: 08-Jul-2024

ATLAS Share Class	ISIN	SEDOL	Inception	Distribution Rate per Unit
UCITS Series A USD Unhedged (Inc)	IE00BF6X2W36	BF6X2W3	03-Oct-17	3.47239
UCITS Series A USD Hedged (Inc)	IE00BF6X2X43	BF6X2X4	03-Oct-17	4.04107
UCITS Series A EUR Unhedged (Inc)	IE00BF6X2Y59	BF6X2Y5	03-Oct-17	3.80909
UCITS Series A EUR Hedged (Inc)	IE00BF6X2Z66	BF6X2Z6	03-Oct-17	3.52987
UCITS Series A GBP Unhedged (Inc)	IE00BF6X3080	BF6X308	03-Oct-17	3.63686
UCITS Series A GBP Hedged (Inc)	IE00BF6X3197	BF6X319	03-Oct-17	3.72149
UCITS Series A AUD Unhedged (Inc)	IE00BF6X3205	BF6X320	03-Oct-17	4.23140
UCITS Series A AUD Hedged (Inc)	IE00BF6X3312	BF6X331	03-Oct-17	3.82862
UCITS Series B EUR Hedged (Inc)	IE00BMFH4290	BMFH429	06-Dec-23	2.72048
UCITS Series B GBP Hedged (Inc)	IE00BK5V9D31	BK5V9D3	03-Feb-20	2.80418
UCITS Series B EUR Unhedged (Inc)	IE00BKTZQN06	BKTZQN0	27-May-20	3.37257
UCITS Series B USD Unhedged (Inc)	IE00BKTZQM98	BKTZQM9	27-May-20	3.29403
UCITS Series B GBP Unhedged (Inc)	IE00BKTZQP20	BKTZQP2	01-Apr-20	3.62502
UCITS Series C USD Unhedged (Inc)	IE00BMFH4308	BMFH430	11-May-22	2.59570
UCITS Series C GBP Unhedged (Inc)	IE00BMFH4746	BMFH474	10-Nov-22	2.56149
UCITS Series C GBP Hedged (Inc)	IE00BMFH4852	BMFH485	02-Sep-21	2.87182
UCITS Series C AUD Hedged (Inc)	IE00BMFH4B82	BMFH4B8	22-Dec-20	2.94514

Record Date: 29-Dec-2023 | Ex Date: 02-Jan-2024 | Pay Date: 09-Jan-2024

ATLAS Share Class	ISIN	SEDOL	Inception	Distribution Rate per Unit
UCITS Series A USD Unhedged (Inc)	IE00BF6X2W36	BF6X2W3	03-Oct-17	1.45550
UCITS Series A USD Hedged (Inc)	IE00BF6X2X43	BF6X2X4	03-Oct-17	1.67065
UCITS Series A EUR Unhedged (Inc)	IE00BF6X2Y59	BF6X2Y5	03-Oct-17	1.54908

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UCITS Series A EUR Hedged (Inc)	IE00BF6X2Z66	BF6X2Z6	03-Oct-17	1.45395
UCITS Series A GBP Unhedged (Inc)	IE00BF6X3080	BF6X308	03-Oct-17	1.51164
UCITS Series A GBP Hedged (Inc)	IE00BF6X3197	BF6X319	03-Oct-17	1.52900
UCITS Series A AUD Unhedged (Inc)	IE00BF6X3205	BF6X320	03-Oct-17	1.72831
UCITS Series A AUD Hedged (Inc)	IE00BF6X3312	BF6X331	03-Oct-17	1.56770
UCITS Series B EUR Hedged (Inc)	IE00BMFH4290	BMFH429	06-Dec-23	0.23045
UCITS Series B GBP Hedged (Inc)	IE00BK5V9D31	BK5V9D3	03-Feb-20	1.14859
UCITS Series B EUR Unhedged (Inc)	IE00BKTZQN06	BKTZQN0	27-May-20	1.36821
UCITS Series B USD Unhedged (Inc)	IE00BKTZQM98	BKTZQM9	27-May-20	1.37737
UCITS Series B GBP Unhedged (Inc)	IE00BKTZQP20	BKTZQP2	01-Apr-20	1.50305
UCITS Series C USD Unhedged (Inc)	IE00BMFH4308	BMFH430	11-May-22	1.08659
UCITS Series C EUR Unhedged (Inc)	IE00BMFH4522	BMFH452	30-Nov-23	1.00815
UCITS Series C GBP Unhedged (Inc)	IE00BMFH4746	BMFH474	10-Nov-22	1.06326
UCITS Series C GBP Hedged (Inc)	IE00BMFH4852	BMFH485	02-Sep-21	1.17851
UCITS Series C AUD Hedged (Inc)	IE00BMFH4B82	BMFH4B8	22-Dec-20	1.20842

Record Date: 30-Jun-2023 | Ex Date: 03-Jul-2023 | Pay Date: 10-Jul-2023

ATLAS Share Class	ISIN	SEDOL	Inception	Distribution Rate per Unit
UCITS Series A USD Unhedged (Inc)	IE00BF6X2W36	BF6X2W3	03-Oct-17	3.50904
UCITS Series A USD Hedged (Inc)	IE00BF6X2X43	BF6X2X4	03-Oct-17	4.02751
UCITS Series A EUR Unhedged (Inc)	IE00BF6X2Y59	BF6X2Y5	03-Oct-17	3.78137
UCITS Series A EUR Hedged (Inc)	IE00BF6X2Z66	BF6X2Z6	03-Oct-17	3.55925
UCITS Series A GBP Unhedged (Inc)	IE00BF6X3080	BF6X308	03-Oct-17	3.65428
UCITS Series A GBP Hedged (Inc)	IE00BF6X3197	BF6X319	03-Oct-17	3.66339
UCITS Series A AUD Unhedged (Inc)	IE00BF6X3205	BF6X320	03-Oct-17	4.25642
UCITS Series A AUD Hedged (Inc)	IE00BF6X3312	BF6X331	03-Oct-17	3.96350
UCITS Series B GBP Hedged (Inc)	IE00BK5V9D31	BK5V9D3	03-Feb-20	2.74534
UCITS Series B EUR Unhedged (Inc)	IE00BKTZQN06	BKTZQN0	27-May-20	3.33308
UCITS Series B USD Unhedged (Inc)	IE00BKTZQM98	BKTZQM9	27-May-20	3.31411
UCITS Series B GBP Unhedged (Inc)	IE00BKTZQP20	BKTZQP2	01-Apr-20	3.62624
UCITS Series C USD Unhedged (Inc)	IE00BMFH4308	BMFH430	11-May-22	2.61685
UCITS Series C GBP Unhedged (Inc)	IE00BMFH4746	BMFH474	10-Nov-22	2.56758
UCITS Series C GBP Hedged (Inc)	IE00BMFH4852	BMFH485	02-Sep-21	2.81714
UCITS Series C AUD Hedged (Inc)	IE00BMFH4B82	BMFH4B8	22-Dec-20	3.06304

Record Date: 30-Dec-2022 | Ex Date: 03-Jan-2023 | Pay Date: 10-Jan-2023

ATLAS Share Class	ISIN	SEDOL	Inception	Distribution Rate per Unit
UCITS Series A USD Unhedged (Inc)	IE00BF6X2W36	BF6X2W3	03-Oct-17	1.60954
UCITS Series A USD Hedged (Inc)	IE00BF6X2X43	BF6X2X4	03-Oct-17	1.89639
UCITS Series A EUR Unhedged (Inc)	IE00BF6X2Y59	BF6X2Y5	03-Oct-17	1.77305
UCITS Series A EUR Hedged (Inc)	IE00BF6X2Z66	BF6X2Z6	03-Oct-17	1.65450
UCITS Series A GBP Unhedged (Inc)	IE00BF6X3080	BF6X308	03-Oct-17	1.77154
UCITS Series A GBP Hedged (Inc)	IE00BF6X3197	BF6X319	03-Oct-17	1.74401
UCITS Series A AUD Unhedged (Inc)	IE00BF6X3205	BF6X320	03-Oct-17	1.90850
UCITS Series A AUD Hedged (Inc)	IE00BF6X3312	BF6X331	03-Oct-17	1.85246
UCITS Series B GBP Hedged (Inc)	IE00BK5V9D31	BK5V9D3	03-Feb-20	1.30354
UCITS Series B EUR Unhedged (Inc)	IE00BKTZQN06	BKTZQN0	27-May-20	1.55947
UCITS Series B USD Unhedged (Inc)	IE00BKTZQM98	BKTZQM9	27-May-20	1.51675

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Record Date: 31-Dec-2024 | Ex Date: 02-Jan-2025 | Pay Date: 09-Jan-2025

UCITS Series B GBP Unhedged (Inc)	IE00BKTZQP20	BKTZQP2	01-Apr-20	1.75408
UCITS Series C USD Unhedged (Inc)	IE00BMFH4308	BMFH430	11-May-22	1.19847
UCITS Series C GBP Unhedged (Inc)	IE00BMFH4746	BMFH474	10-Nov-22	0.76377
UCITS Series C GBP Hedged (Inc)	IE00BMFH4852	BMFH485	02-Sep-21	1.33438
UCITS Series C AUD Hedged (Inc)	IE00BMFH4B82	BMFH4B8	22-Dec-20	1.43942

Record Date: 30-Jun-2022 | Ex Date: 01-Jul-2022 | Pay Date: 08-Jul-2022

ATLAS Share Class	ISIN	SEDOL	Inception	Distribution Rate per Unit
UCITS Series A USD Unhedged (Inc)	IE00BF6X2W36	BF6X2W3	03-Oct-17	2.28489
UCITS Series A USD Hedged (Inc)	IE00BF6X2X43	BF6X2X4	03-Oct-17	2.58582
UCITS Series A EUR Unhedged (Inc)	IE00BF6X2Y59	BF6X2Y5	03-Oct-17	2.56948
UCITS Series A EUR Hedged (Inc)	IE00BF6X2Z66	BF6X2Z6	03-Oct-17	2.43662
UCITS Series A GBP Unhedged (Inc)	IE00BF6X3080	BF6X308	03-Oct-17	2.49094
UCITS Series A GBP Hedged (Inc)	IE00BF6X3197	BF6X319	03-Oct-17	2.54031
UCITS Series A AUD Unhedged (Inc)	IE00BF6X3205	BF6X320	03-Oct-17	2.66219
UCITS Series A AUD Hedged (Inc)	IE00BF6X3312	BF6X331	03-Oct-17	2.67002
UCITS Series B GBP Hedged (Inc)	IE00BK5V9D31	BK5V9D3	03-Feb-20	1.89241
UCITS Series B EUR Unhedged (Inc)	IE00BKTZQN06	BKTZQN0	27-May-20	2.25550
UCITS Series B USD Unhedged (Inc)	IE00BKTZQM98	BKTZQM9	27-May-20	2.14892
UCITS Series B GBP Unhedged (Inc)	IE00BKTZQP20	BKTZQP2	01-Apr-20	2.46162
UCITS Series C USD Unhedged (Inc)	IE00BMFH4308	BMFH430	11-May-22	0.88732
UCITS Series C GBP Hedged (Inc)	IE00BMFH4852	BMFH485	02-Sep-21	1.94220
UCITS Series C AUD Hedged (Inc)	IE00BMFH4B82	BMFH4B8	22-Dec-20	2.07477

Record Date: 31-Dec-2021 | Ex Date: 04-Jan-2022 | Pay Date: 11-Jan-2022

ATLAS Share Class	ISIN	SEDOL	Inception	Distribution Rate per Unit
UCITS Series A USD Unhedged (Inc)	IE00BF6X2W36	BF6X2W3	03-Oct-17	1.80837
UCITS Series A USD Hedged (Inc)	IE00BF6X2X43	BF6X2X4	03-Oct-17	1.94932
UCITS Series A EUR Unhedged (Inc)	IE00BF6X2Y59	BF6X2Y5	03-Oct-17	1.86955
UCITS Series A EUR Hedged (Inc)	IE00BF6X2Z66	BF6X2Z6	03-Oct-17	1.83256
UCITS Series A GBP Unhedged (Inc)	IE00BF6X3080	BF6X308	03-Oct-17	1.76768
UCITS Series A GBP Hedged (Inc)	IE00BF6X3197	BF6X319	03-Oct-17	1.84023
UCITS Series A AUD Unhedged (Inc)	IE00BF6X3205	BF6X320	03-Oct-17	1.98406
UCITS Series A AUD Hedged (Inc)	IE00BF6X3312	BF6X331	03-Oct-17	1.95649
UCITS Series B GBP Hedged (Inc)	IE00BK5V9D31	BK5V9D3	03-Feb-20	1.36701
UCITS Series B EUR Unhedged (Inc)	IE00BKTZQN06	BKTZQN0	27-May-20	1.63712
UCITS Series B USD Unhedged (Inc)	IE00BKTZQM98	BKTZQM9	27-May-20	1.69664
UCITS Series B GBP Unhedged (Inc)	IE00BKTZQP20	BKTZQP2	01-Apr-20	1.74241
UCITS Series C GBP Hedged (Inc)	IE00BMFH4852	BMFH485	02-Sep-21	1.06864
UCITS Series C AUD Hedged (Inc)	IE00BMFH4B82	BMFH4B8	22-Dec-20	1.52471

Record Date: 30-Jun-2021 | Ex Date: 01-Jul-2021 | Pay Date: 08-Jul-2021

ATLAS Share Class	ISIN	SEDOL	Inception	Distribution Rate per Unit
UCITS Series A USD Unhedged (Inc)	IE00BF6X2W36	BF6X2W3	03-Oct-17	2.23909
UCITS Series A USD Hedged (Inc)	IE00BF6X2X43	BF6X2X4	03-Oct-17	2.34461

ATLAS Global Infrastructure Fund - Distribution History

Record Date: 31-Dec-2024 | Ex Date: 02-Jan-2025 | Pay Date: 09-Jan-2025

UCITS Series A EUR Unhedged (Inc)	IE00BF6X2Y59	BF6X2Y5	03-Oct-17	2.21978
UCITS Series A EUR Hedged (Inc)	IE00BF6X2Z66	BF6X2Z6	03-Oct-17	2.20794
UCITS Series A GBP Unhedged (Inc)	IE00BF6X3080	BF6X308	03-Oct-17	2.14593
UCITS Series A GBP Hedged (Inc)	IE00BF6X3197	BF6X319	03-Oct-17	2.22129
UCITS Series A AUD Unhedged (Inc)	IE00BF6X3205	BF6X320	03-Oct-17	2.36963
UCITS Series A AUD Hedged (Inc)	IE00BF6X3312	BF6X331	03-Oct-17	2.38836
UCITS Series B GBP Hedged (Inc)	IE00BK5V9D31	BK5V9D3	03-Feb-20	1.64556
UCITS Series B EUR Unhedged (Inc)	IE00BKTZQN06	BKTZQN0	27-May-20	1.93941
UCITS Series B USD Unhedged (Inc)	IE00BKTZQM98	BKTZQM9	27-May-20	2.09600
UCITS Series B GBP Unhedged (Inc)	IE00BKTZQP20	BKTZQP2	01-Apr-20	2.11068
UCITS Series C AUD Hedged (Inc)	IE00BMFH4B82	BMFH4B8	22-Dec-20	1.86044

Record Date: 31-Dec-2020 | Ex Date: 04-Jan-2021 | Pay Date: 11-Jan-2021

ATLAS Share Class	ISIN	SEDOL	Inception	Distribution Rate per Unit
UCITS Series A USD Unhedged (Inc)	IE00BF6X2W36	BF6X2W3	03-Oct-17	2.56042
UCITS Series A USD Hedged (Inc)	IE00BF6X2X43	BF6X2X4	03-Oct-17	2.72964
UCITS Series A EUR Unhedged (Inc)	IE00BF6X2Y59	BF6X2Y5	03-Oct-17	2.45834
UCITS Series A EUR Hedged (Inc)	IE00BF6X2Z66	BF6X2Z6	03-Oct-17	2.45564
UCITS Series A GBP Unhedged (Inc)	IE00BF6X3080	BF6X308	03-Oct-17	2.47991
UCITS Series A GBP Hedged (Inc)	IE00BF6X3197	BF6X319	03-Oct-17	2.47721
UCITS Series A AUD Unhedged (Inc)	IE00BF6X3205	BF6X320	03-Oct-17	2.62522
UCITS Series A AUD Hedged (Inc)	IE00BF6X3312	BF6X331	03-Oct-17	2.55027
UCITS Series B GBP Hedged (Inc)	IE00BK5V9D31	BK5V9D3	03-Feb-20	1.83209
UCITS Series B EUR Unhedged (Inc)	IE00BKTZQN06	BKTZQN0	27-May-20	2.14430
UCITS Series B USD Unhedged (Inc)	IE00BKTZQM98	BKTZQM9	27-May-20	2.39144
UCITS Series B GBP Unhedged (Inc)	IE00BKTZQP20	BKTZQP2	01-Apr-20	2.43326

Record Date: 30-Jun-2020 | Ex Date: 01-Jul-2020 | Pay Date: 15-Jul-2020

ATLAS Share Class	ISIN	SEDOL	Inception	Distribution Rate per Unit
UCITS Series A USD Unhedged (Inc)	IE00BF6X2W36	BF6X2W3	03-Oct-17	1.66652
UCITS Series A USD Hedged (Inc)	IE00BF6X2X43	BF6X2X4	03-Oct-17	1.84420
UCITS Series A EUR Unhedged (Inc)	IE00BF6X2Y59	BF6X2Y5	03-Oct-17	1.74442
UCITS Series A EUR Hedged (Inc)	IE00BF6X2Z66	BF6X2Z6	03-Oct-17	1.70742
UCITS Series A GBP Unhedged (Inc)	IE00BF6X3080	BF6X308	03-Oct-17	1.78572
UCITS Series A GBP Hedged (Inc)	IE00BF6X3197	BF6X319	03-Oct-17	1.78042
UCITS Series A AUD Unhedged (Inc)	IE00BF6X3205	BF6X320	03-Oct-17	1.90675
UCITS Series A AUD Hedged (Inc)	IE00BF6X3312	BF6X331	03-Oct-17	1.77211
UCITS Series B GBP Hedged (Inc)	IE00BK5V9D31	BK5V9D3	03-Feb-20	1.09296
UCITS Series B EUR Unhedged (Inc)	IE00BKTZQN06	BKTZQN0	27-May-20	0.46291
UCITS Series B USD Unhedged (Inc)	IE00BKTZQM98	BKTZQM9	27-May-20	0.47382
UCITS Series B GBP Unhedged (Inc)	IE00BKTZQP20	BKTZQP2	01-Apr-20	0.97190

ATLAS Global Infrastructure Fund - Distribution History

Record Date: 31-Dec-2024 | Ex Date: 02-Jan-2025 | Pay Date: 09-Jan-2025

Record Date: 31-Dec-2019 | Ex Date: 02-Jan-2020 | Pay Date: 16-Jan-2020

ATLAS Share Class	ISIN	SEDOL	Inception	Distribution Rate per Unit
UCITS Series A USD Unhedged (Inc)	IE00BF6X2W36	BF6X2W3	03-Oct-17	1.98562
UCITS Series A USD Hedged (Inc)	IE00BF6X2X43	BF6X2X4	03-Oct-17	2.17161
UCITS Series A EUR Unhedged (Inc)	IE00BF6X2Y59	BF6X2Y5	03-Oct-17	2.06761
UCITS Series A EUR Hedged (Inc)	IE00BF6X2Z66	BF6X2Z6	03-Oct-17	2.04118
UCITS Series A GBP Unhedged (Inc)	IE00BF6X3080	BF6X308	03-Oct-17	1.99802
UCITS Series A GBP Hedged (Inc)	IE00BF6X3197	BF6X319	03-Oct-17	1.99005
UCITS Series A AUD Unhedged (Inc)	IE00BF6X3205	BF6X320	03-Oct-17	2.30792
UCITS Series A AUD Hedged (Inc)	IE00BF6X3312	BF6X331	03-Oct-17	2.13635

Record Date: 28-Jun-2019 | Ex Date: 01-Jul-2019 | Pay Date: 15-Jul-2019

ATLAS Share Class	ISIN	SEDOL	Inception	Distribution Rate per Unit
UCITS Series A USD Unhedged (Inc)	IE00BF6X2W36	BF6X2W3	03-Oct-17	1.59334
UCITS Series A USD Hedged (Inc)	IE00BF6X2X43	BF6X2X4	03-Oct-17	1.71598
UCITS Series A EUR Unhedged (Inc)	IE00BF6X2Y59	BF6X2Y5	03-Oct-17	1.64643
UCITS Series A EUR Hedged (Inc)	IE00BF6X2Z66	BF6X2Z6	03-Oct-17	1.61895
UCITS Series A GBP Unhedged (Inc)	IE00BF6X3080	BF6X308	03-Oct-17	1.66073
UCITS Series A GBP Hedged (Inc)	IE00BF6X3197	BF6X319	03-Oct-17	1.69528
UCITS Series A AUD Unhedged (Inc)	IE00BF6X3205	BF6X320	03-Oct-17	2.28728
UCITS Series A AUD Hedged (Inc)	IE00BF6X3312	BF6X331	03-Oct-17	2.19070

Record Date: 31-Dec-2018 | Ex Date: 02-Jan-2019 | Pay Date: 16-Jan-2019

ATLAS Share Class	ISIN	SEDOL	Inception	Distribution Rate per Unit
UCITS Series A USD Unhedged (Inc)	IE00BF6X2W36	BF6X2W3	03-Oct-17	0.32382
UCITS Series A USD Hedged (Inc)	IE00BF6X2X43	BF6X2X4	03-Oct-17	0.34158
UCITS Series A EUR Unhedged (Inc)	IE00BF6X2Y59	BF6X2Y5	03-Oct-17	0.34015
UCITS Series A EUR Hedged (Inc)	IE00BF6X2Z66	BF6X2Z6	03-Oct-17	0.33665
UCITS Series A GBP Unhedged (Inc)	IE00BF6X3080	BF6X308	03-Oct-17	0.34410
UCITS Series A GBP Hedged (Inc)	IE00BF6X3197	BF6X319	03-Oct-17	0.36761
UCITS Series A AUD Unhedged (Inc)	IE00BF6X3205	BF6X320	03-Oct-17	0.85021
UCITS Series A AUD Hedged (Inc)	IE00BF6X3312	BF6X331	03-Oct-17	0.82338

Record Date: 29-Jun-2018 | Ex Date: 02-Jul-2018 | Pay Date: 23-Jul-2018

ATLAS Share Class	ISIN	SEDOL	Inception	Distribution Rate per Unit
UCITS Series A USD Unhedged (Inc)	IE00BF6X2W36	BF6X2W3	03-Oct-17	1.18973
UCITS Series A USD Hedged (Inc)	IE00BF6X2X43	BF6X2X4	03-Oct-17	1.20266
UCITS Series A EUR Unhedged (Inc)	IE00BF6X2Y59	BF6X2Y5	03-Oct-17	1.19781
UCITS Series A EUR Hedged (Inc)	IE00BF6X2Z66	BF6X2Z6	03-Oct-17	1.20721
UCITS Series A GBP Unhedged (Inc)	IE00BF6X3080	BF6X308	03-Oct-17	1.24162
UCITS Series A GBP Hedged (Inc)	IE00BF6X3197	BF6X319	03-Oct-17	1.34287
UCITS Series A AUD Unhedged (Inc)	IE00BF6X3205	BF6X320	03-Oct-17	1.91050
UCITS Series A AUD Hedged (Inc)	IE00BF6X3312	BF6X331	03-Oct-17	1.87283