

ATLAS Global Infrastructure Fund - Distribution History

				Record Date:	30-Jun-23	30-Dec-22	30-Jun-22	31-Dec-21	30-Jun-21	31-Dec-20	30-Jun-20	31-Dec-19	28-Jun-19	31-Dec-18	29-Jun-18
				Ex Date:	3-Jul-23	3-Jan-23	1-Jul-22	4-Jan-22	1-Jul-21	4-Jan-21	1-Jul-20	2-Jan-20	1-Jul-19	2-Jan-19	2-Jul-18
				Pay Date:	10-Jul-23	10-Jan-23	8-Jul-22	11-Jan-22	8-Jul-21	11-Jan-21	15-Jul-20	16-Jan-20	15-Jul-19	16-Jan-19	23-Jul-18
ATLAS Share Class	ISIN	SEDOL	Inception	Distribution Rate per Unit	Distribution Rate per Unit	Distribution Rate per Unit	Distribution Rate per Unit	Distribution Rate per Unit	Distribution Rate per Unit	Distribution Rate per Unit	Distribution Rate per Unit	Distribution Rate per Unit	Distribution Rate per Unit	Distribution Rate per Unit	Distribution Rate per Unit
UCITS Series A USD Unhedged (Inc)	IE00BF6X2W36	BF6X2W3	3-Oct-17	3.50904	1.60954	2.28489	1.80837	2.23909	2.56042	1.66652	1.98562	1.59334	0.32382	1.18973	
UCITS Series A USD Hedged (Inc)	IE00BF6X2X43	BF6X2X4	3-Oct-17	4.02751	1.89639	2.58582	1.94932	2.34461	2.72964	1.84420	2.17161	1.71598	0.34158	1.20266	
UCITS Series A EUR Unhedged (Inc)	IE00BF6X2Y59	BF6X2Y5	3-Oct-17	3.78137	1.77305	2.56948	1.86955	2.21978	2.45834	1.74442	2.06761	1.64643	0.34015	1.19781	
UCITS Series A EUR Hedged (Inc)	IE00BF6X2Z66	BF6X2Z6	3-Oct-17	3.55925	1.65450	2.43662	1.83256	2.20794	2.45564	1.70742	2.04118	1.61895	0.33665	1.20721	
UCITS Series A GBP Unhedged (Inc)	IE00BF6X3080	BF6X308	3-Oct-17	3.65428	1.77154	2.49094	1.76768	2.14593	2.47991	1.78572	1.99802	1.66073	0.34410	1.24162	
UCITS Series A GBP Hedged (Inc)	IE00BF6X3197	BF6X319	3-Oct-17	3.66339	1.74401	2.54031	1.84023	2.22129	2.47721	1.78042	1.99005	1.69528	0.36761	1.34287	
UCITS Series A AUD Unhedged (Inc)	IE00BF6X3205	BF6X320	3-Oct-17	4.25642	1.90850	2.66219	1.98406	2.36963	2.62522	1.90675	2.30792	2.28728	0.85021	1.91050	
UCITS Series A AUD Hedged (Inc)	IE00BF6X3312	BF6X331	3-Oct-17	3.96350	1.85246	2.67002	1.95649	2.38836	2.55027	1.77211	2.13635	2.19070	0.82338	1.87283	
UCITS Series B GBP Hedged (Inc)	IE00BK5V9D31	BK5V9D3	3-Feb-20	2.74534	1.30354	1.89241	1.36701	1.64556	1.83209	1.09296					
UCITS Series B EUR Unhedged (Inc)	IE00BKTZQN06	BKTZQN0	27-May-20	3.33308	1.55947	2.25550	1.63712	1.93941	2.14430	0.46291					
UCITS Series B USD Unhedged (Inc)	IE00BKTZQM98	BKTZQM9	27-May-20	3.31411	1.51675	2.14892	1.69664	2.09600	2.39144	0.47382					
UCITS Series B GBP Unhedged (Inc)	IE00BKTZQP20	BKTZQP2	1-Apr-20	3.62624	1.75408	2.46162	1.74241	2.11068	2.43326	0.97190					
UCITS Series C USD Unhedged (Inc)	IE00BMFH4308	BMFH430	11-May-22	2.61685	1.19847	0.88732									
UCITS Series C GBP Unhedged (Inc)	IE00BMFH4746	BMFH474	10-Nov-22	2.56758	0.76377										
UCITS Series C GBP Hedged (Inc)	IE00BMFH4852	BMFH485	2-Sep-21	2.81714	1.33438	1.94220	1.06864								
UCITS Series C AUD Hedged (Inc)	IE00BMFH4B82	BMFH4B8	22-Dec-20	3.06304	1.43942	2.07477	1.52471	1.86044	0.19513						