ATLAS INFRASTRUCTURE

ATLAS Global Infrastructure Fund - Distribution History

			Record Date:	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:	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:	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**
UCITS Series A USD Unhedged (Inc)	IE00BF6X2W36	BF6X2W3	3-Oct-17	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	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	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	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	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	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	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	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	1.89241	1.36701	1.64556	1.83209	1.09296				
UCITS Series B EUR Unhedged (Inc)	IE00BKTZQN06	BKTZQN0	27-May-20	2.25550	1.63712	1.93941	2.14430	0.46291				
UCITS Series B USD Unhedged (Inc)	IE00BKTZQM98	BKTZQM9	27-May-20	2.14892	1.69664	2.09600	2.39144	0.47382				
UCITS Series B GBP Unhedged (Inc)	IE00BKTZQP20	BKTZQP2	1-Apr-20	2.46162	1.74241	2.11068	2.43326	0.97190				
UCITS Series C USD Unhedged (Inc)	IE00BMFH4308	BMFH430	11-May-22	0.88732								
UCITS Series C GBP Unhedged (Inc)	IE00BMFH4746	BMFH474	24-Feb-22	1.85500								
UCITS Series C GBP Hedged (Inc)	IE00BMFH4852	BMFH485	2-Sep-21	1.94220	1.06864							
UCITS Series C AUD Hedged (Inc)	IE00BMFH4B82	BMFH4B8	22-Dec-20	2.07477	1.52471	1.86044	0.19513					
UCITS Series C USD Unhedged (Acc)	IE000M9KAYY3	BP6N2G7	31-Mar-22	1.18609								