



ATLAS Infrastructure Australian Feeder Fund - Distribution Tax Components

Period ended: 31 December 2022

Record Date: 31-December-2022 | Ex Date: 3-January-2023 | Pay Date: 13-January-2023

ATLAS Share Class	APIR Code	Foreign - Other Income	CGT concession amount NTARP	Discounted capital gain NTARP	Capital gain: other method NTARP	Interest (subject to non-resident WHT)	Total DPU
AUD Hedged Class	PIM9253AU	0.01231167				0.00001973	0.01233140
AUD Unhedged Class	PIM6769AU	0.01239026				0.00000372	0.01239398
Class D - AUD Hedged Class	PIM1961AU	0.01008520				0.00000807	0.01009327
Class D - AUD Unhedged Class	PIM4004AU	0.00878055				0.00000967	0.00879022

Period ended: 30 June 2022

Record Date: 30-June-2022 | Ex Date: 1-July-2022 | Pay Date: 18-July-2022

ATLAS Share Class	APIR Code	Foreign - Other Income	CGT concession amount NTARP	Discounted capital gain NTARP	Capital gain: other method NTARP	Interest (subject to non-resident WHT)	Total DPU
AUD Hedged Class	PIM9253AU	0.02374239	0.00476445	0.00476445			0.03327129
AUD Unhedged Class	PIM6769AU	0.02549394	0.00691214	0.00691214			0.03931823
Class D - AUD Hedged Class	PIM1961AU	0.02126560			0.02017165		0.04143725
Class D - AUD Unhedged Class	PIM4004AU	0.01584287					0.01584287

Period ended: 31 December 2021

Record Date: 31-December-2021 | Ex Date: 4-January-2022 | Pay Date: 13-January-2022

ATLAS Share Class	APIR Code	Foreign - Other Income	CGT concession amount NTARP	Discounted capital gain NTARP	Capital gain: other method NTARP	Interest (subject to non-resident WHT)	Total DPU
AUD Hedged Class	PIM9253AU	0.01483511					0.01483511
AUD Unhedged Class	PIM6769AU	0.01485374					0.01485374
Class D - AUD Hedged Class	PIM1961AU	0.01227787					0.01227787

Period ended: 30 June 2021

Record Date: 30-June-2021 | Ex Date: 1-July-2021 | Pay Date: 16-July-2021

ATLAS Share Class	APIR Code	Foreign - Other Income	CGT concession amount NTARP	Discounted capital gain NTARP	Capital gain: other method NTARP	Interest (subject to non-resident WHT)	Total DPU
AUD Hedged Class	PIM9253AU	0.01957593					0.01957593
AUD Unhedged Class	PIM6769AU	0.01912449					0.01912449

Period ended: 31 December 2020

Record Date: 31-December-2020 | Ex Date: 4-January-2021 | Pay Date: 12-January-2021

ATLAS Share Class	APIR Code	Foreign - Other Income	CGT concession amount NTARP	Discounted capital gain NTARP	Capital gain: other method NTARP	Interest (subject to non-resident WHT)	Total DPU
AUD Hedged Class	PIM9253AU	0.02308121					0.02308121
AUD Unhedged Class	PIM6769AU	0.02270214					0.02270214

Period ended: 30 June 2020

Record Date: 30-June-2020 | Ex Date: 1-July-2020 | Pay Date: 22-July-2020

ATLAS Share Class	APIR Code	Foreign - Other Income	CGT concession amount NTARP	Discounted capital gain NTARP	Capital gain: other method NTARP	Interest (subject to non-resident WHT)	Total DPU
AUD Hedged Class	PIM9253AU	0.01440219	0.00269052	0.00269052			0.01978323
AUD Unhedged Class	PIM6769AU	0.01247454					0.01247454

Period ended: 31 December 2019

Record Date: 31-December-2019 | Ex Date: 2-January-2020 | Pay Date: 17-January-2020

ATLAS Share Class	APIR Code	Foreign - Other Income	CGT concession amount NTARP	Discounted capital gain NTARP	Capital gain: other method NTARP	Interest (subject to non-resident WHT)	Total DPU
AUD Hedged Class	PIM9253AU	0.02236006					0.02236006
AUD Unhedged Class	PIM6769AU	0.01853928					0.01853928

Period ended: 30 June 2019

Record Date: 28-June-2019 | Ex Date: 1-July-2019 | Pay Date: 24-July-2019

ATLAS Share Class	APIR Code	Foreign - Other Income	CGT concession amount NTARP	Discounted capital gain NTARP	Capital gain: other method NTARP	Interest (subject to non-resident WHT)	Total DPU
AUD Hedged Class	PIM9253AU	0.01740181					0.01740181
AUD Unhedged Class	PIM6769AU	0.02028169					0.02028169

Period ended: 31 December 2018

Record Date: 31-December-2018 | Ex Date: 2-January-2019 | Pay Date: 10-January-2019

ATLAS Share Class	APIR Code	Foreign - Other Income	CGT concession amount NTARP	Discounted capital gain NTARP	Capital gain: other method NTARP	Interest (subject to non-resident WHT)	Total DPU
AUD Hedged Class	PIM9253AU	0.00548800					0.00548800
AUD Unhedged Class	PIM6769AU	0.00430050					0.00430050



ATLAS Infrastructure Australian Feeder Fund - Distribution Tax Components

Period ended: 30 June 2018

Record Date: 29-June-2018 | Ex Date: 2-July-2018 | Pay Date: 23-July-2018

ATLAS Share Class	APIR Code	Foreign - Other Income	CGT concession amount NTARP	Discounted capital gain NTARP	Capital gain: other method NTARP	Interest (subject to non-resident WHT)	Total DPU
AUD Hedged Class	PIM9253AU	0.01265751					0.01265751
AUD Unhedged Class	PIM6769AU	0.01509508					0.01509508