

ATLAS Infrastructure Australian Feeder Fund - Distribution Tax Components

Period ended: 30 June 2023

Record Date: 30-June-2023 | Ex Date: 3-July-2023 | Pay Date: 19-July-2023

ATLAS Share Class	APIR Code	Franked Dividends - local	Other Income - local	Foreign - Other Income	CGT concession amount NTARP	Discounted capital gain NTARP	Capital gain: other method NTARP	Interest (subject to non-resident WHT)	Other non-attributable amounts (AMIT)	Total DPU
AUD Hedged Class	PIM9253AU	0.00000047		0.02238678	0.00764803	0.00764803	0.00351014	0.00007411	0.00001667	0.04128423
AUD Unhedged Class	PIM6769AU	0.00000034	0.00000295	0.03938335	0.02277956	0.02277956	0.00173265	0.00005113	0.00000823	0.08673779
Class D - AUD Hedged Class	PIM1961AU	0.00000040	0.00000350	0.00285646	0.00065156	0.00065156	0.00317607	0.00003177	0.00001513	0.00738645
Class D - AUD Unhedged Class	PIM4004AU	0.00000194	0.00001706	0.01071711	0.00060278	0.00060278	0.00994728	0.00017335	0.00004690	0.02210920

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
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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

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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

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