

ATLAS Infrastructure Australian Feeder Fund - Distribution Per Unit

Period ended: 30-Jun-2025 | Record Date: 30-Jun-2025 | Ex Date: 1-Jul-2025 | Pay Date: 21-Jul-2025

ATLAS Share Class	APIR Code	Total DPU
AUD Hedged Class	PIM9253AU	0.00000000
AUD Unhedged Class	PIM6769AU	0.09874050
Class D - AUD Hedged Class	PIM1961AU	0.00000000
Class D - AUD Unhedged Class	PIM4004AU	0.00000000

Period ended: 31-Dec-2024 | Record Date: 31-Dec-2024 | Ex Date: 2-Jan-2025 | Pay Date: 14-Jan-2025

ATLAS Share Class	APIR Code	Total DPU
AUD Hedged Class	PIM9253AU	0.00000000
AUD Unhedged Class	PIM6769AU	0.01145329
Class D - AUD Hedged Class	PIM1961AU	0.00000000
Class D - AUD Unhedged Class	PIM4004AU	0.00716128

Period ended: 30-Jun-2024 | Record Date: 28-Jun-2024 | Ex Date: 1-Jul-2024 | Pay Date: 18-Jul-2024

ATLAS Share Class	APIR Code	Total DPU
AUD Hedged Class	PIM9253AU	0.04883253
AUD Unhedged Class	PIM6769AU	0.05163901
Class D - AUD Hedged Class	PIM1961AU	0.03482052
Class D - AUD Unhedged Class	PIM4004AU	0.01534476

Period ended: 31-Dec-2023 | Record Date: 29-Dec-2023 | Ex Date: 2-Jan-2024 | Pay Date: 12-Jan-2024

ATLAS Share Class	APIR Code	Total DPU
AUD Hedged Class	PIM9253AU	0.00158471
AUD Unhedged Class	PIM6769AU	0.00906778
Class D - AUD Hedged Class	PIM1961AU	0.00149628

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Class D - AUD Unhedged Class	PIM4004AU	0.00289316
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Period ended: 30-Jun-2023 | Record Date: 30-Jun-2023 | Ex Date: 3-Jul-2023 | Pay Date: 19-Jul-2023

ATLAS Share Class	APIR Code	Total DPU
AUD Hedged Class	PIM9253AU	0.04128423
AUD Unhedged Class	PIM6769AU	0.08673779
Class D - AUD Hedged Class	PIM1961AU	0.00738645
Class D - AUD Unhedged Class	PIM4004AU	0.02210920

Period ended: 31-Dec-2022 | Record Date: 31-Dec-2022 | Ex Date: 3-Jan-2023 | Pay Date: 13-Jan-2023

ATLAS Share Class	APIR Code	Total DPU
AUD Hedged Class	PIM9253AU	0.01233140
AUD Unhedged Class	PIM6769AU	0.01239398
Class D - AUD Hedged Class	PIM1961AU	0.01009327
Class D - AUD Unhedged Class	PIM4004AU	0.00879022

Period ended: 30-Jun-2022 | Record Date: 30-Jun-2022 | Ex Date: 1-Jul-2022 | Pay Date: 18-Jul-2022

ATLAS Share Class	APIR Code	Total DPU
AUD Hedged Class	PIM9253AU	0.03327129
AUD Unhedged Class	PIM6769AU	0.03931823
Class D - AUD Hedged Class	PIM1961AU	0.04143725
Class D - AUD Unhedged Class	PIM4004AU	0.01584287

Period ended: 31-Dec-2022 | Record Date: 31-Dec-2021 | Ex Date: 4-Jan-2022 | Pay Date: 13-Jan-2022

ATLAS Share Class	APIR Code	Total DPU
AUD Hedged Class	PIM9253AU	0.01483511
AUD Unhedged Class	PIM6769AU	0.01485374
Class D - AUD Hedged Class	PIM1961AU	0.01227787

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Period ended: 30-Jun-2021 | Record Date: 30-Jun-2021 | Ex Date: 1-Jul-2021 | Pay Date: 16-Jul-2021

ATLAS Share Class	APIR Code	Total DPU
AUD Hedged Class	PIM9253AU	0.01957593
AUD Unhedged Class	PIM6769AU	0.01912449

Period ended: 31-Dec-2020 | Record Date: 31-Dec-2020 | Ex Date: 4-Jan-2021 | Pay Date: 12-Jan-2021

ATLAS Share Class	APIR Code	Total DPU
AUD Hedged Class	PIM9253AU	0.02308121
AUD Unhedged Class	PIM6769AU	0.02270214

Period ended: 30-Jun-2020 | Record Date: 30-Jun-2020 | Ex Date: 1-Jul-2020 | Pay Date: 22-Jul-2020

ATLAS Share Class	APIR Code	Total DPU
AUD Hedged Class	PIM9253AU	0.01978323
AUD Unhedged Class	PIM6769AU	0.01247454

Period ended: 31-Dec-2019 | Record Date: 31-Dec-2019 | Ex Date: 2-Jan-2020 | Pay Date: 17-Jan-2020

ATLAS Share Class	APIR Code	Total DPU
AUD Hedged Class	PIM9253AU	0.02236006
AUD Unhedged Class	PIM6769AU	0.01853928

Period ended: 30-Jun-2019 | Record Date: 28-Jun-2019 | Ex Date: 1-Jul-2019 | Pay Date: 24-Jul-2019

ATLAS Share Class	APIR Code	Total DPU
AUD Hedged Class		0.01740181
AUD Unhedged Class		0.02028169

Period ended: 31-Dec-2018 | Record Date: 31-Dec-2018 | Ex Date: 2-Jan-2019 | Pay Date: 10-Jan-2019

ATLAS Share Class	APIR Code	Total DPU
AUD Hedged Class	PIM9253AU	0.00548800
AUD Unhedged Class	PIM6769AU	0.00430050



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Period ended: 30-Jun-2018 | Record Date: 29-Jun-2018 | Ex Date: 2-Jul-2018 | Pay Date: 23-Jul-2018

ATLAS Share Class	APIR Code	Total DPU
AUD Hedged Class	PIM9253AU	0.01265751
AUD Unhedged Class	PIM6769AU	0.01509508