

ATLAS Global Infrastructure UCITS ICAV  
Accounting period ended 30 June 2022  
Information reported to Shareholders for UK Reporting Fund Regime Tax Purposes

ISIN	Sub Fund Name	Share Class Name	Excess of Reportable Income for the period over distributions per unit in respect of the period (USD)	Currency of distributions declared	Amount distributed per unit in respect of the period	Physical date of distributions
IE00BF6X2W36	ATLAS Global Infrastructure Fund	Series A US Dollar Unhedged Share Class (Inc)	0.0000	USD	1.8084	11/01/2022
				USD	2.2849	08/07/2022
IE00BF6X2X43	ATLAS Global Infrastructure Fund	Series A US Dollar Hedged Share Class (Inc)	0.0000	USD	1.9493	11/01/2022
				USD	2.5858	08/07/2022
IE00BF6X2Y59	ATLAS Global Infrastructure Fund	Series A EUR Unhedged Share Class (Inc)	0.0000	EUR	1.8696	11/01/2022
				EUR	2.5695	08/07/2022
IE00BF6X2Z66	ATLAS Global Infrastructure Fund	Series A EUR Hedged Share Class (Inc)	0.0000	EUR	1.8326	11/01/2022
				EUR	2.4366	08/07/2022
IE00BF6X3080	ATLAS Global Infrastructure Fund	Series A GBP Unhedged Share Class (Inc)	0.0000	GBP	1.7677	11/01/2022
				GBP	2.4909	08/07/2022
IE00BF6X3197	ATLAS Global Infrastructure Fund	Series A GBP Hedged Share Class (Inc)	0.0000	GBP	1.8402	11/01/2022
				GBP	2.5403	08/07/2022
IE00BK5V9D31	ATLAS Global Infrastructure Fund	Series B GBP Hedged Share Class (Inc)	0.0000	GBP	1.3670	11/01/2022
				GBP	1.8924	08/07/2022
IE00BKTZQN06	ATLAS Global Infrastructure Fund	Series B EUR Unhedged Share Class (Inc)	0.0000	EUR	1.6371	11/01/2022
				EUR	2.2555	08/07/2022
IE00BKTZQM98	ATLAS Global Infrastructure Fund	Series B US Dollar Unhedged Share Class (Inc)	0.0000	USD	1.6966	11/01/2022
				USD	2.1489	08/07/2022
IE00BKTZQP20	ATLAS Global Infrastructure Fund	Series B GBP Unhedged Share Class (Inc)	0.0000	GBP	1.7424	11/01/2022
				GBP	2.4616	08/07/2022
IE00BMFH4308	ATLAS Global Infrastructure Fund	Series C US Dollar Unhedged Share Class (Inc)	0.0000	USD	0.8873	08/07/2022
IE00BMFH4746	ATLAS Global Infrastructure Fund	Series C GBP Unhedged Share Class (Inc)	0.0000	GBP	1.8550	08/07/2022
IE00BMFH4852	ATLAS Global Infrastructure Fund	Series C GBP Hedged Share Class (Inc)	0.0000	GBP	1.0686	11/01/2022
				GBP	1.9422	08/07/2022

**Notes and confirmations**

Each share class listed above remains a reporting fund under The Offshore Funds (Tax) Regulations 2009 at the date that this report was made available to participants. The "Excess of Reportable Income for the period over distributions per unit in respect of the period" is deemed to arise on 31 December 2022 (being the fund distribution date). The Fund declares that it has complied with its obligations specified in Reg 53 and Reg 58. This document does not constitute tax, accounting or legal advice. Please consult your tax advisor if you have any queries in relation to the above.