



ATLAS Global Infrastructure UCITS ICAV
Registered Number: C167077
35 Shellbourne Road, Ballsbridge, Dublin, D04 A4E0 Ireland
Approved by the Central Bank of Ireland

ATLAS Global Infrastructure UCITS ICAV ["The Fund"]
Reporting Period Ended 30 June 2023
Information reported to Shareholders for UK Reporting Fund Tax Purposes

Sub-Fund Name	Share Class Name	ISIN	Currency in which Excess Reportable Income / Equalisation Factor is denominated	Excess of Reportable Income for the period over distributions per unit in respect of the period	Amount distributed per unit in respect of the reporting period					
					Currency of distributions declared	Amount distributed per unit in respect of the period ended	Paid Date	Amount distributed per unit in respect of the period ended		Paid Date
								31 December 2022	30 June 2023	
ATLAS Global Infrastructure Fund	Series A US Dollar Unhedged Share Class (Inc)	IE00BF6X2W36	USD	0.0000	USD	1.6095	10 January 2023	3.5090	10 July 2023	
ATLAS Global Infrastructure Fund	Series A US Dollar Hedged Share Class (Inc)	IE00BF6X2X43	USD	0.0000	USD	1.8964	10 January 2023	4.0275	10 July 2023	
ATLAS Global Infrastructure Fund	Series A EUR Unhedged Share Class (Inc)	IE00BF6X2Y59	USD	0.0000	EUR	1.7730	10 January 2023	3.7814	10 July 2023	
ATLAS Global Infrastructure Fund	Series A EUR Hedged Share Class (Inc)	IE00BF6X2Z66	USD	0.0000	EUR	1.6545	10 January 2023	3.5593	10 July 2023	
ATLAS Global Infrastructure Fund	Series A GBP Unhedged Share Class (Inc)	IE00BF6X3080	USD	0.0000	GBP	1.7715	10 January 2023	3.6543	10 July 2023	
ATLAS Global Infrastructure Fund	Series A GBP Hedged Share Class (Inc)	IE00BF6X3197	USD	0.0000	GBP	1.7440	10 January 2023	3.6634	10 July 2023	
ATLAS Global Infrastructure Fund	Series B GBP Hedged Share Class (Inc)	IE00BK5V9D31	USD	0.0000	GBP	1.3035	10 January 2023	2.7453	10 July 2023	
ATLAS Global Infrastructure Fund	Series B EUR Unhedged Share Class (Inc)	IE00BKTZQN06	USD	0.0000	EUR	1.5595	10 January 2023	3.3331	10 July 2023	
ATLAS Global Infrastructure Fund	Series B US Dollar Unhedged Share Class (Inc)	IE00BKTZQM98	USD	0.0000	USD	1.5167	10 January 2023	3.3141	10 July 2023	
ATLAS Global Infrastructure Fund	Series B GBP Unhedged Share Class (Inc)	IE00BKTZQP20	USD	0.0000	GBP	1.7541	10 January 2023	3.6267	10 July 2023	
ATLAS Global Infrastructure Fund	Series C US Dollar Unhedged Share Class (Inc)	IE00BMFH4308	USD	0.0000	USD	1.1985	10 January 2023	2.6169	10 July 2023	
ATLAS Global Infrastructure Fund	Series C GBP Unhedged Share Class (Inc)	IE00BMFH4746	USD	0.0000	GBP	0.7638	10 January 2023	2.5676	10 July 2023	
ATLAS Global Infrastructure Fund	Series C GBP Hedged Share Class (Inc)	IE00BMFH4852	USD	0.0000	GBP	1.3344	10 January 2023	2.8171	10 July 2023	
ATLAS Global Infrastructure Fund	Series C US Dollar Unhedged Share Class (Acc)	IE000M9KAYY3	USD	2.2851	N/A	Nil	N/A	Nil	N/A	

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 2023 (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.