

ATLAS Global Infrastructure UCITS ICAV ["The Fund"]
Reporting Period Ended 30 June 2025
Information reported to Shareholders for UK Reporting Fund Tax Purposes

HMRC Ref	Sub-Fund Name	Share Class Name	ISIN	Currency in which Excess Reportable Income 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					Remains a Reporting Fund at the date of this report
						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 2024	30 June 2025			
A0378-0001	ATLAS Global Infrastructure Fund	Series A US Dollar Unhedged Share Class (Inc)	IE00BF6X2W36	USD	0.0000	USD	1.4691	09 January 2025	3.5334	08 July 2025	Yes
A0378-0002	ATLAS Global Infrastructure Fund	Series A US Dollar Hedged Share Class (Inc)	IE00BF6X2X43	USD	0.0000	USD	1.7141	09 January 2025	4.0324	08 July 2025	Yes
A0378-0003	ATLAS Global Infrastructure Fund	Series A EUR Unhedged Share Class (Inc)	IE00BF6X2Y59	USD	0.0000	EUR	1.6680	09 January 2025	3.5388	08 July 2025	Yes
A0378-0004	ATLAS Global Infrastructure Fund	Series A EUR Hedged Share Class (Inc)	IE00BF6X2Z66	USD	0.0000	EUR	1.5332	09 January 2025	3.2932	08 July 2025	Yes
A0378-0005	ATLAS Global Infrastructure Fund	Series A GBP Unhedged Share Class (Inc)	IE00BF6X3080	USD	0.0000	GBP	1.5531	09 January 2025	3.4146	08 July 2025	Yes
A0378-0006	ATLAS Global Infrastructure Fund	Series A GBP Hedged Share Class (Inc)	IE00BF6X3197	USD	0.0000	GBP	1.6177	09 January 2025	3.5728	08 July 2025	Yes
A0378-0007	ATLAS Global Infrastructure Fund	Series B GBP Hedged Share Class (Inc)	IE00BK5V9D31	USD	0.0000	GBP	1.2210	09 January 2025	2.7061	08 July 2025	Yes
A0378-0009	ATLAS Global Infrastructure Fund	Series B EUR Unhedged Share Class (Inc)	IE00BKTZQN06	USD	0.0000	EUR	1.4799	09 January 2025	3.1477	08 July 2025	Yes
A0378-0008	ATLAS Global Infrastructure Fund	Series B US Dollar Unhedged Share Class (Inc)	IE00BKTZQM98	USD	0.0000	USD	1.3966	09 January 2025	3.3672	08 July 2025	Yes
A0378-0010	ATLAS Global Infrastructure Fund	Series B GBP Unhedged Share Class (Inc)	IE00BKTZQP20	USD	0.0000	GBP	1.5512	09 January 2025	3.4183	08 July 2025	Yes
A0378-0012	ATLAS Global Infrastructure Fund	Series B EUR Hedged Share Class (Inc)	IE00BMFH4290	USD	0.0000	EUR	1.1845	09 January 2025	2.5504	08 July 2025	Yes
A0378-0013	ATLAS Global Infrastructure Fund	Series C USD Unhedged Share Class (Inc)	IE00BMFH4308	USD	0.0000	USD	1.0994	09 January 2025	2.6480	08 July 2025	Yes
A0378-0017	ATLAS Global Infrastructure Fund	Series C GBP Unhedged Share Class (Inc)	IE00BMFH4746	USD	0.0000	GBP	1.0951	09 January 2025	2.4105	08 July 2025	Yes
A0378-0018	ATLAS Global Infrastructure Fund	Series C GBP Hedged Share Class (Inc)	IE00BMFH4852	USD	0.0000	GBP	1.2530	09 January 2025	2.7784	08 July 2025	Yes
A0378-0019	ATLAS Global Infrastructure Fund	Series C USD Unhedged Share Class (Acc)	IE00M9KAYY3	USD	3.0822	N/A	Nil	N/A	Nil	N/A	Yes
A0378-0020	ATLAS Global Infrastructure Fund	Series B USD Unhedged Share Class (Acc)	IE00JYFUWV9	USD	5.7791	N/A	Nil	N/A	Nil	N/A	Yes
A0378-0022	ATLAS Global Infrastructure Fund	Series B EUR Unhedged Share Class (Acc)	IE000TN7YMO1	USD	3.9577	N/A	Nil	N/A	Nil	N/A	Yes
A0378-0024	ATLAS Global Infrastructure Fund	Series B GBP Unhedged Share Class (Acc)	IE00B4TK0Z6	USD	4.5133	N/A	Nil	N/A	Nil	N/A	Yes
A0378-0025	ATLAS Global Infrastructure Fund	Series B GBP Hedged Share Class (Acc)	IE000KDA2H03	USD	5.0799	N/A	Nil	N/A	Nil	N/A	Yes
A0378-0027	ATLAS Global Infrastructure Fund	Series C EUR Unhedged Share Class (Acc)	IE000NPPCQI2	USD	3.7026	N/A	Nil	N/A	Nil	N/A	Yes
A0378-0029	ATLAS Global Infrastructure Fund	Series C GBP Unhedged Share Class (Acc)	IE000HDYU3Z3	USD	4.3642	N/A	Nil	N/A	Nil	N/A	Yes
A0378-0030	ATLAS Global Infrastructure Fund	Series C GBP Hedged Share Class (Acc)	IE000RE463N8	USD	4.2764	N/A	Nil	N/A	Nil	N/A	Yes
A0378-0031	ATLAS Global Infrastructure Fund	Series R USD Unhedged Share Class (Acc)	IE000N0D2TT5	USD	3.1769	N/A	Nil	N/A	Nil	N/A	Yes
A0378-0036	ATLAS Global Infrastructure Fund	Series R EUR Unhedged Share Class (Acc)	IE000P19B7H9	USD	3.1127	N/A	Nil	N/A	Nil	N/A	Yes
A0378-0037	ATLAS Global Infrastructure Fund	Series S EUR Unhedged Share Class (Acc)	IE000C9N5MR9	USD	2.5555	N/A	Nil	N/A	Nil	N/A	Yes
A0378-0028	ATLAS Global Infrastructure Fund	Series C EUR Hedged Share Class (Acc)	IE000PF6WOM1	USD	3.1023	N/A	Nil	N/A	Nil	N/A	Yes
A0378-0015	ATLAS Global Infrastructure Fund	Series C EUR Unhedged Share Class (Inc)	IE00BMFH4522	USD	0.0000	EUR	0.0363	09 January 2025	2.4295	08 July 2025	Yes

Notes and confirmations

The 'Excess of Reportable Income for the period over distributions per unit in respect of the period' is deemed to arise on 31 December 2025 (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.