

## ATLAS Infrastructure Global Fund (Unhedged)

### Historical Month-end Unit Prices

| Date         | Entry Price (\$) | NAV Price (\$) | Exit Price (\$) | Distribution (cpu*) |
|--------------|------------------|----------------|-----------------|---------------------|
| 31/01/26     | 1.7971           | 1.7971         | 1.7971          |                     |
| EX 31/12/25  | 1.7548           | 1.7548         | 1.7548          | 1.55                |
| CUM 31/12/25 | 1.7703           | 1.7703         | 1.7703          |                     |
| 30/11/25     | 1.7852           | 1.7852         | 1.7852          |                     |
| 31/10/25     | 1.7535           | 1.7535         | 1.7535          |                     |
| 30/09/25     | 1.6992           | 1.6992         | 1.6992          |                     |
| 31/08/25     | 1.6888           | 1.6888         | 1.6888          |                     |
| 31/07/25     | 1.7071           | 1.7071         | 1.7071          |                     |
| EX 30/06/25  | 1.6955           | 1.6955         | 1.6955          | 9.87                |
| CUM 30/06/25 | 1.7942           | 1.7942         | 1.7942          |                     |
| 31/05/25     | 1.7572           | 1.7572         | 1.7572          |                     |
| 30/04/25     | 1.7389           | 1.7389         | 1.7389          |                     |
| 31/03/25     | 1.6496           | 1.6496         | 1.6496          |                     |
| 28/02/25     | 1.5299           | 1.5299         | 1.5299          |                     |
| 31/01/25     | 1.4605           | 1.4605         | 1.4605          |                     |
| EX 31/12/24  | 1.5165           | 1.5165         | 1.5165          | 1.15                |
| CUM 31/12/24 | 1.5280           | 1.5280         | 1.5280          |                     |
| 30/11/24     | 1.5683           | 1.5683         | 1.5683          |                     |
| 31/10/24     | 1.5492           | 1.5492         | 1.5492          |                     |
| 30/09/24     | 1.5660           | 1.5660         | 1.5660          |                     |
| 31/08/24     | 1.5527           | 1.5527         | 1.5527          |                     |
| 31/07/24     | 1.5655           | 1.5655         | 1.5655          |                     |
| EX 30/06/24  | 1.4210           | 1.4210         | 1.4210          | 5.16                |

| Date         | Entry Price (\$) | NAV Price (\$) | Exit Price (\$) | Distribution (cpu*) |
|--------------|------------------|----------------|-----------------|---------------------|
| CUM 30/06/24 | 1.4726           | 1.4726         | 1.4726          |                     |
| 31/05/24     | 1.5618           | 1.5618         | 1.5618          |                     |
| 30/04/24     | 1.5223           | 1.5223         | 1.5223          |                     |
| 31/03/24     | 1.5534           | 1.5534         | 1.5534          |                     |
| 29/02/24     | 1.5145           | 1.5145         | 1.5145          |                     |
| 31/01/24     | 1.5227           | 1.5227         | 1.5227          |                     |
| EX 31/12/23  | 1.5028           | 1.5028         | 1.5028          | 0.91                |
| CUM 31/12/23 | 1.5119           | 1.5119         | 1.5119          |                     |
| 30/11/23     | 1.4803           | 1.4803         | 1.4803          |                     |
| 31/10/23     | 1.4386           | 1.4386         | 1.4386          |                     |
| 30/09/23     | 1.4324           | 1.4324         | 1.4324          |                     |
| 31/08/23     | 1.5399           | 1.5399         | 1.5399          |                     |
| 31/07/23     | 1.5555           | 1.5555         | 1.5555          |                     |
| EX 30/06/23  | 1.5490           | 1.5490         | 1.5490          | 8.67                |
| CUM 30/06/23 | 1.6358           | 1.6358         | 1.6358          |                     |
| 31/05/23     | 1.6441           | 1.6441         | 1.6441          |                     |
| 30/04/23     | 1.7010           | 1.7010         | 1.7010          |                     |
| 31/03/23     | 1.5982           | 1.5982         | 1.5982          |                     |
| 28/02/23     | 1.4489           | 1.4489         | 1.4489          |                     |
| 31/01/23     | 1.5277           | 1.5277         | 1.5277          |                     |
| EX 31/12/22  | 1.4435           | 1.4435         | 1.4435          | 1.24                |
| CUM 31/12/22 | 1.4559           | 1.4559         | 1.4559          |                     |
| 30/11/22     | 1.5046           | 1.5046         | 1.5046          |                     |
| 31/10/22     | 1.4400           | 1.4400         | 1.4400          |                     |
| 30/09/22     | 1.3046           | 1.3046         | 1.3046          |                     |
| 31/08/22     | 1.4418           | 1.4418         | 1.4418          |                     |

| Date         | Entry Price (\$) | NAV Price (\$) | Exit Price (\$) | Distribution (cpu*) |
|--------------|------------------|----------------|-----------------|---------------------|
| 31/07/22     | 1.4563           | 1.4563         | 1.4563          |                     |
| EX 30/06/22  | 1.4687           | 1.4687         | 1.4687          | 3.93                |
| CUM 30/06/22 | 1.5081           | 1.5081         | 1.5081          |                     |
| 31/05/22     | 1.5761           | 1.5761         | 1.5761          |                     |
| 30/04/22     | 1.5463           | 1.5463         | 1.5463          |                     |
| 31/03/22     | 1.4998           | 1.4998         | 1.4998          |                     |
| 28/02/22     | 1.4456           | 1.4456         | 1.4456          |                     |
| 31/01/22     | 1.4603           | 1.4603         | 1.4603          |                     |
| EX 31/12/21  | 1.4677           | 1.4677         | 1.4677          | 1.49                |
| CUM 31/12/21 | 1.4826           | 1.4826         | 1.4826          |                     |
| 30/11/21     | 1.4180           | 1.4180         | 1.4180          |                     |
| 31/10/21     | 1.3941           | 1.3941         | 1.3941          |                     |
| 30/09/21     | 1.4080           | 1.4080         | 1.4080          |                     |
| 31/08/21     | 1.3924           | 1.3924         | 1.3924          |                     |
| 31/07/21     | 1.3524           | 1.3524         | 1.3524          |                     |
| EX 30/06/21  | 1.3110           | 1.3110         | 1.3110          | 1.91                |
| CUM 30/06/21 | 1.3301           | 1.3301         | 1.3301          |                     |
| 31/05/21     | 1.3240           | 1.3240         | 1.3240          |                     |
| 30/04/21     | 1.3056           | 1.3056         | 1.3056          |                     |
| 31/03/21     | 1.2859           | 1.2859         | 1.2859          |                     |
| 28/02/21     | 1.2166           | 1.2166         | 1.2166          |                     |
| 31/01/21     | 1.2537           | 1.2537         | 1.2537          |                     |
| EX 31/12/20  | 1.2868           | 1.2868         | 1.2868          | 2.27                |
| CUM 31/12/20 | 1.3095           | 1.3095         | 1.3095          |                     |
| 30/11/20     | 1.3271           | 1.3271         | 1.3271          |                     |
| 31/10/20     | 1.2523           | 1.2523         | 1.2523          |                     |

| Date     | Entry Price (\$) | NAV Price (\$) | Exit Price (\$) | Distribution (cpu*) |
|----------|------------------|----------------|-----------------|---------------------|
| 30/09/20 | 1.2218           | 1.2218         | 1.2218          |                     |
| 31/08/20 | 1.2230           | 1.2230         | 1.2230          |                     |
| 31/07/20 | 1.2452           | 1.2452         | 1.2452          |                     |
| 30/06/20 | 1.2365           | 1.2365         | 1.2365          | 1.25                |
| 31/05/20 | 1.2916           | 1.2916         | 1.2916          |                     |
| 30/04/20 | 1.2685           | 1.2685         | 1.2685          |                     |
| 31/03/20 | 1.2704           | 1.2704         | 1.2704          |                     |
| 28/02/20 | 1.4500           | 1.4500         | 1.4500          |                     |
| 31/01/20 | 1.5103           | 1.5103         | 1.5103          |                     |
| 31/12/19 | 1.4384           | 1.4384         | 1.4384          | 1.85                |
| 30/11/19 | 1.4269           | 1.4269         | 1.4269          |                     |
| 31/10/19 | 1.3856           | 1.3856         | 1.3856          |                     |
| 30/09/19 | 1.3824           | 1.3824         | 1.3824          |                     |
| 31/08/19 | 1.3533           | 1.3533         | 1.3533          |                     |
| 31/07/19 | 1.3438           | 1.3438         | 1.3438          |                     |
| 30/06/19 | 1.3610           | 1.3610         | 1.3610          | 2.03                |
| 31/05/19 | 1.3043           | 1.3043         | 1.3043          |                     |
| 30/04/19 | 1.3033           | 1.3033         | 1.3033          |                     |
| 31/03/19 | 1.2696           | 1.2696         | 1.2696          |                     |
| 28/02/19 | 1.2447           | 1.2447         | 1.2447          |                     |
| 31/01/19 | 1.1922           | 1.1922         | 1.1922          |                     |
| 31/12/18 | 1.1514           | 1.1514         | 1.1514          | 0.43                |
| 30/11/18 | 1.1203           | 1.1203         | 1.1203          |                     |
| 31/10/18 | 1.1330           | 1.1330         | 1.1330          |                     |
| 30/09/18 | 1.1406           | 1.1406         | 1.1406          |                     |
| 31/08/18 | 1.1332           | 1.1332         | 1.1332          |                     |

| Date     | Entry Price (\$) | NAV Price (\$) | Exit Price (\$) | Distribution (cpu*) |
|----------|------------------|----------------|-----------------|---------------------|
| 31/07/18 | 1.1135           | 1.1135         | 1.1135          |                     |
| 30/06/18 | 1.1228           | 1.1228         | 1.1228          | 1.51                |
| 31/05/18 | 1.0800           | 1.0800         | 1.0800          |                     |
| 30/04/18 | 1.0909           | 1.0909         | 1.0909          |                     |
| 31/03/18 | 1.0525           | 1.0525         | 1.0525          |                     |
| 28/02/18 | 1.0035           | 1.0035         | 1.0035          |                     |
| 31/01/18 | 1.0110           | 1.0110         | 1.0110          |                     |
| 31/12/17 | 1.0325           | 1.0325         | 1.0325          |                     |
| 30/11/17 | 1.0627           | 1.0627         | 1.0627          |                     |
| 31/10/17 | 1.0266           | 1.0266         | 1.0266          |                     |

Source: The Northern Trust Company

\*Cents per unit, rounded to two decimal places.

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