

ATLAS Infrastructure Global Fund (Hedged) Historical Month-end Unit Prices

Date	Entry Price (\$)	NAV Price (\$)	Exit Price (\$)	Distribution (cpu*)
31/05/26	1.9279	1.9279	1.9279	
30/04/26	1.9369	1.9369	1.9369	
31/03/26	1.8650	1.8650	1.8650	
28/02/26	1.9173	1.9173	1.9173	
31/01/26	1.7717	1.7717	1.7717	
EX 31/12/25	1.6678	1.6678	1.6678	1.13
CUM 31/12/25	1.6791	1.6791	1.6791	
30/11/25	1.6779	1.6779	1.6779	
31/10/25	1.6521	1.6521	1.6521	
30/09/25	1.5992	1.5992	1.5992	
31/08/25	1.5714	1.5714	1.5714	
31/07/25	1.5859	1.5859	1.5859	
EX 30/06/25	1.5708	1.5708	1.5708	0.00
CUM 30/06/25	1.5708	1.5708	1.5708	
31/05/25	1.5401	1.5401	1.5401	
30/04/25	1.5176	1.5176	1.5176	
31/03/25	1.4519	1.4519	1.4519	
28/02/25	1.3773	1.3773	1.3773	
31/01/25	1.3225	1.3225	1.3225	
EX 31/12/24	1.3629	1.3629	1.3629	0.00
CUM 31/12/24	1.3629	1.3629	1.3629	
30/11/24	1.4515	1.4515	1.4515	
31/10/24	1.4186	1.4186	1.4186	

Date	Entry Price (\$)	NAV Price (\$)	Exit Price (\$)	Distribution (cpu*)
30/09/24	1.4824	1.4824	1.4824	
31/08/24	1.4497	1.4497	1.4497	
31/07/24	1.4314	1.4314	1.4314	
EX 30/06/24	1.3380	1.3380	1.3380	4.88
CUM 30/06/24	1.3869	1.3869	1.3869	
31/05/24	1.4531	1.4531	1.4531	
30/04/24	1.3997	1.3997	1.3997	
31/03/24	1.4260	1.4260	1.4260	
29/02/24	1.3868	1.3868	1.3868	
31/01/24	1.4113	1.4113	1.4113	
EX 31/12/23	1.4256	1.4256	1.4256	0.16
CUM 31/12/23	1.4272	1.4272	1.4272	
30/11/23	1.3697	1.3697	1.3697	
31/10/23	1.3063	1.3063	1.3063	
30/09/23	1.3244	1.3244	1.3244	
31/08/23	1.4008	1.4008	1.4008	
31/07/23	1.4567	1.4567	1.4567	
EX 30/06/23	1.4441	1.4441	1.4441	4.13
CUM 30/06/23	1.4853	1.4853	1.4853	
31/05/23	1.4788	1.4788	1.4788	
30/04/23	1.5283	1.5283	1.5283	
31/03/23	1.4712	1.4712	1.4712	
28/02/23	1.4489	1.4489	1.4489	
31/01/23	1.4797	1.4797	1.4797	
EX 31/12/22	1.3703	1.3703	1.3703	1.23
CUM 31/12/22	1.3827	1.3827	1.3827	
30/11/22	1.4444	1.4444	1.4444	

Date	Entry Price (\$)	NAV Price (\$)	Exit Price (\$)	Distribution (cpu*)
31/10/22	1.3063	1.3063	1.3063	
30/09/22	1.2542	1.2542	1.2542	
31/08/22	1.4402	1.4402	1.4402	
31/07/22	1.4640	1.4640	1.4640	
EX 30/06/22	1.4376	1.4376	1.4376	3.33
CUM 30/06/22	1.4709	1.4709	1.4709	
31/05/22	1.5736	1.5736	1.5736	
30/04/22	1.5448	1.5448	1.5448	
31/03/22	1.5289	1.5289	1.5289	
28/02/22	1.4242	1.4242	1.4242	
31/01/22	1.4053	1.4053	1.4053	
EX 31/12/21	1.4395	1.4395	1.4395	1.48
CUM 31/12/21	1.4543	1.4543	1.4543	
30/11/21	1.3705	1.3705	1.3705	
31/10/21	1.3929	1.3929	1.3929	
30/09/21	1.3641	1.3641	1.3641	
31/08/21	1.3483	1.3483	1.3483	
31/07/21	1.3130	1.3130	1.3130	
EX 30/06/21	1.2957	1.2957	1.2957	1.96
CUM 30/06/21	1.3153	1.3153	1.3153	
31/05/21	1.3192	1.3192	1.3192	
30/04/21	1.3123	1.3123	1.3123	
31/03/21	1.2912	1.2912	1.2912	
26/02/21	1.2200	1.2200	1.2200	
29/01/21	1.2484	1.2484	1.2484	
EX 31/12/20	1.2848	1.2848	1.2848	2.31
CUM 31/12/20	1.3079	1.3079	1.3079	

Date	Entry Price (\$)	NAV Price (\$)	Exit Price (\$)	Distribution (cpu*)
30/11/20	1.2879	1.2879	1.2879	
30/10/20	1.1828	1.1828	1.1828	
30/09/20	1.1727	1.1727	1.1727	
31/08/20	1.1897	1.1897	1.1897	
31/07/20	1.1906	1.1906	1.1906	
30/06/20	1.1775	1.1775	1.1775	1.98
31/05/20	1.1965	1.1965	1.1965	
30/04/20	1.1669	1.1669	1.1669	
31/03/20	1.1060	1.1060	1.1060	
28/02/20	1.3159	1.3159	1.3159	
31/01/20	1.3954	1.3954	1.3954	
31/12/19	1.3741	1.3741	1.3741	2.24
30/11/19	1.3413	1.3413	1.3413	
31/10/19	1.3147	1.3147	1.3147	
30/09/19	1.3120	1.3120	1.3120	
30/08/19	1.2785	1.2785	1.2785	
31/07/19	1.2834	1.2834	1.2834	
30/06/19	1.2963	1.2963	1.2963	1.74
31/05/19	1.2448	1.2448	1.2448	
30/04/19	1.2496	1.2496	1.2496	
31/03/19	1.2256	1.2256	1.2256	
28/02/19	1.1903	1.1903	1.1903	
31/01/19	1.1599	1.1599	1.1599	
31/12/18	1.0958	1.0958	1.0958	0.55
30/11/18	1.1013	1.1013	1.1013	
31/10/18	1.0867	1.0867	1.0867	
30/09/18	1.0991	1.0991	1.0991	

Date	Entry Price (\$)	NAV Price (\$)	Exit Price (\$)	Distribution (cpu*)
31/08/18	1.0898	1.0898	1.0898	
31/07/18	1.0925	1.0925	1.0925	
30/06/18	1.0935	1.0935	1.0935	1.27
31/05/18	1.0706	1.0706	1.0706	
30/04/18	1.0569	1.0569	1.0569	
31/03/18	1.0209	1.0209	1.0209	
28/02/18	0.9905	0.9905	0.9905	
31/01/18	1.0176	1.0176	1.0176	
30/12/17	1.0207	1.0207	1.0207	
30/11/17	1.0221	1.0221	1.0221	
31/10/17	1.0039	1.0039	1.0039	

Source: The Northern Trust Company

*Cents per unit, rounded to two decimal places.

While every care has been taken in the preparation of this document, neither ATLAS Infrastructure (Australia) Pty Limited ABN 37 613 657 131 AFSL 497475 nor PAN-Tribal Asset Management Pty Limited ABN 35 600 756 41 AFSL 462065 make any representation as to the accuracy or completeness of any statement in it, including without limitation, any forecasts. Past performance is not a reliable indicator of future performance. This document has been prepared for the purpose of providing general information, without taking account of any particular investor's objectives, financial situation or needs. An investor should, before making any investment decisions, consider the appropriateness of the information in this document, and seek professional advice, having regard to the investor's objectives, financial situation and needs. This document has been prepared for use by sophisticated investors and investment professionals only and is solely for the use of the party to whom it is provided. This document is issued on 3 June 2026.