

ATLAS Infrastructure Global Fund (Unhedged)

Historical Month-end Unit Prices

Date	Entry Price (\$)	NAV Price (\$)	Exit Price (\$)	Distribution (cpu*)
31/08/26	1.7197	1.7197	1.7197	
31/07/26	1.7760	1.7760	1.7760	
EX 30/06/26	1.8040	1.8040	1.8040	15.95
CUM 30/06/26	1.9635	1.9635	1.9635	
31/05/26	1.8834	1.8834	1.8834	
30/04/26	1.9041	1.9041	1.9041	
31/03/26	1.8954	1.8954	1.8954	
28/02/26	1.9030	1.9030	1.9030	
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	

Date	Entry Price (\$)	NAV Price (\$)	Exit Price (\$)	Distribution (cpu*)
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
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	

Date	Entry Price (\$)	NAV Price (\$)	Exit Price (\$)	Distribution (cpu*)
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	
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	

Date	Entry Price (\$)	NAV Price (\$)	Exit Price (\$)	Distribution (cpu*)
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	
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	

Date	Entry Price (\$)	NAV Price (\$)	Exit Price (\$)	Distribution (cpu*)
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	
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.

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 03 September 2026.