ATLAS Infrastructure Global Fund (Hedged)

Historical Month-end Unit Prices

Date	Entry Price ($)	NAV Price ($)	Exit Price ($)	Distribution (cpu*)
31/10/26	1.6977	1.6977	1.6977	
30/09/26	1.5914	1.5914	1.5914	
31/08/26	1.6914	1.6914	1.6914	
31/07/26	1.7156	1.7156	1.7156	
EX 30/06/26	1.7249	1.7249	1.7249	23.49
CUM 30/06/26	1.9597	1.9597	1.9597	
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	

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

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

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

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

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