ATLAS Infrastructure Global Fund (Unhedged)

Historical Month-end Unit Prices

Date	Entry Price ($)	NAV Price ($)	Exit Price ($)	Distribution (cpu*)
31/10/26	1.7320	1.7320	1.7320	
30/09/26	1.6467	1.6467	1.6467	
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	

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

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

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

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