

UK Reporting Fund Status

All share classes included below remain reporting funds at 9 June 2024.

Account period

1 January 2023 to 31 December 2023

UMBRELLA NAME	FUND NAME	DISTRIBUTION PER UNIT	DISTRIBUTION DATE	EXCESS REPORTABLE INCOME PER UNIT
Atlantis International Umbrella Fund	Atlantis Asian Fund - USD Class	Nil	Nil	\$0.0067
Atlantis International Umbrella Fund	Atlantis Asian Fund - EUR Class	Nil	Nil	€0.0000
Atlantis International Umbrella Fund	Atlantis Asian Fund - GBP Class	Nil	Nil	£0.0000
Atlantis International Umbrella Fund	Atlantis Asian Fund - USD Class D	Nil	Nil	\$0.0000
Atlantis International Umbrella Fund	Atlantis China Fund - USD Class	Nil	Nil	\$0.0000
Atlantis International Umbrella Fund	Atlantis China Fund - HKD Class	Nil	Nil	\$0.0000
Atlantis International Umbrella Fund	Atlantis China Healthcare Fund - USD Class	Nil	Nil	\$0.0000
Atlantis International Umbrella Fund	Atlantis China Healthcare Fund - HKD Class	Nil	Nil	\$0.0000
Atlantis International Umbrella Fund	Atlantis Japan Opportunities Fund - USD Class	Nil	Nil	\$0.0000
Atlantis International Umbrella Fund	Atlantis Japan Opportunities Fund - EUR Class	Nil	Nil	€0.0000
Atlantis International Umbrella Fund	Atlantis Japan Opportunities Fund - GBP Class	Nil	Nil	£0.0000