

UK Reporting Fund Status

All share classes included below remain reporting funds at 4 June 2019.

Account period

1 January 2018 to 31 December 2018

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	\$0.0505
Atlantis International Umbrella Fund	Atlantis Asian Fund - EUR Class	Nil	Nil	€0.0731
Atlantis International Umbrella Fund	Atlantis Asian Fund - GBP Class	Nil	Nil	£0.0834
Atlantis International Umbrella Fund	Atlantis Asian Fund - USD Class D	Nil	Nil	\$3.1221
Atlantis International Umbrella Fund	Atlantis China Fund	Nil	Nil	\$0.0000
Atlantis International Umbrella Fund	Atlantis China Healthcare Fund	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