

NAV Splits

Breakdown of the value of an ALX stapled security into:

- the value of a share in ATLAX; and
- the value of a share in ATLIX.

See assumption below regarding the basis of the breakdown.

Percentage of value of ALX stapled security which related to:

2010	A share in ATLAX	A share in ATLIX
25 January	12.88%	87.12%
31 March	13.03%	86.97%
30 June	11.33%	88.67%
30 September	10.84%	89.16%
31 December	10.69%	89.31%
2011	A share in ATLAX	A share in ATLIX
31 March	10.29%	89.71%
30 June	10.26%	89.74%
30 September	10.63%	89.37%
31 December	11.40%	88.60%
2012	A share in ATLAX	A share in ATLIX
31 March	10.05%	89.95%
30 June	10.48%	89.52%
30 September	10.39%	89.61%
31 December	8.78%	91.22%
2013	A share in ATLAX	A share in ATLIX
31 March	9.02%	90.98%
30 June	8.68%	91.32%
30 September	8.47%	91.53%
31 December	6.41%	93.59%
2014	A share in ATLAX	A share in ATLIX
31 March	6.48%	93.52%
30 June	6.63%	93.37%
30 September	7.17%	92.83%
31 December	6.84%	93.16%
2015	A share in ATLAX	A share in ATLIX
31 March	7.59%	92.41%
30 June	7.71%	92.29%
30 September	7.74%	92.26%
31 December	8.72%	91.28%

Assumption on which these numbers have been prepared: It is assumed that the value of an ALX stapled security may fairly be allocated among the share in ATLAX and the share in ATLIX based on the respective net asset value allocations at the relevant time.

No warranty of accuracy or reliability is given and no responsibility arising in any other way including by reason of negligence for errors or omissions herein is accepted by ATLAX or ATLIX, their manager / adviser, their officers, or any member of Atlas Arteria or their officers. These numbers are not intended to be tax advice and it is recommended that investors consult a professional tax advisor for advice if they have any concerns about calculating cost bases or taxes, including if required in connection with the completion of tax returns.

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2016	A share in ATLAX	A share in ATLIX
31 March	9.78%	90.22%
30 June	9.73%	90.27%
30 September	9.88%	90.12%
31 December	7.72%	92.28%
2017	A share in ATLAX	A share in ATLIX
31 March	7.70%	92.30%
30 June	7.98%	92.02%
30 September	8.01%	91.99%
31 December	6.91%	93.09%
2018	A share in ATLAX	A share in ATLIX
31 March	6.85%	93.15%
30 June	7.00%	93.00%
30 September	5.26%	94.74%
31 December	4.82%	95.18%
2019	A share in ATLAX	A share in ATLIX
30 June	3.34%	96.66%
31 December	3.06%	96.94%
2020	A share in ATLAX	A share in ATLIX
30 June	2.68%	97.32%
31 December	2.53%	97.47%
2021	A share in ATLAX	A share in ATLIX
30 June	2.36%	97.64%
31 December	2.38%	97.62%
2022	A share in ATLAX	A share in ATLIX
30 June	2.50%	97.50%
31 December	29.95%	70.05%
2023	A share in ATLAX	A share in ATLIX
30 June	29.96%	70.04%
31 December	33.77%	66.23%

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2024	A share in ATLAX	A share in ATLIX
30 June	36.59%	63.41%

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