ATLA INVESTMENT FUNDS PLC
(FORMERLY MONUMENT INTERNATIONAL FUNDS (IOM) LIMITED)

UK REPORTING FUND STATUS REPORT TO INVESTORS

For the year ended 31 December 2025

	EUROPE FUND	FAR EAST FUND	GILT AND INCOME FUND	MANAGED FUND	MANAGED CURRENCY FUND	NORTH AMERICAN GROWTH FUND	UK CAPITAL GROWTH FUND	WORLDWIDE EQUITY FUND
Amount distributed to participants per unit	-	-	June 2025: £0.0037 December 2025: £0.0036	-	June 2025: US$0.0040	-	December 2025: £0.0123	-
Excess reported income per unit of interest over the amount distributed to participants in the reporting period	-	-	-	-	-	-	-	-
Date of distributions to participants	25 February 2026	25 February 2026	29 August 2025 and 25 February 2026	29 August 2025 and 25 February 2026	29 August 2025	25 February 2026	25 February 2026	25 February 2026
Fund distribution date	30 June 2026	30 June 2026	30 June 2026	30 June 2026	30 June 2026	30 June 2026	30 June 2026	30 June 2026
Does the fund remain a Reporting Fund at the date this report is made available	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Equalisation amount per share in respect of any interest acquired by way of initial purchase in reporting period	-	-	To June 2025: £0.0011 To December 2025: £0.0016	-	To June 2025: US$0.0013	-	To December 2025: £0.0098	-