

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 as shown in the books and records of ALX at the relevant time.

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See assumption below regarding the basis of the breakdown.

Percentage of value of ALX stapled security which related to:

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%

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