

ATB FUNDS 2024 ANNUAL DISTRIBUTION ESTIMATES



Important Note: The following distribution estimates provided by ATB Investment Management Inc. are approximations based on information available as of October 31, 2024 and are not guaranteed. The estimates provided for all series of: the Compass Conservative Portfolio, Compass Conservative Balanced Portfolio, Compass Balanced Portfolio, and the ATBIS Fixed Income Pool do not include the semi-annual distributions that were paid in July 2024. The below estimates are subject to any and all changes ahead of the distribution payment date of December 31, 2024. Changes can occur as a result of portfolio, market, and shareholder activity, tax adjustments, and other factors. Actual distributions may differ materially from these estimates.

SERIES A DISTRIBUTION ESTIMATES

Fund name	Est. capital gains per unit	Est. income per unit	Est. total distribution
Compass Conservative Portfolio	\$0.05959	\$0.11493	\$0.17452
Compass Conservative Balanced Portfolio	\$0.05608	\$0.12246	\$0.17854
Compass Balanced Portfolio	\$0.07487	\$0.13667	\$0.21154
Compass Balanced Growth Portfolio	\$0.02213	\$0.25456	\$0.27669
Compass Growth Portfolio	-	\$0.20510	\$0.20510
Compass Maximum Growth Portfolio	-	\$0.13404	\$0.13404
ATBIS Fixed Income Pool	-	\$0.06378	\$0.06378
ATBIS Canadian Equity Pool	-	\$0.08681	\$0.08681
ATBIS US Equity Pool	-	-	\$0.00000
ATBIS International Equity Pool	-	\$0.00420	\$0.00420

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SERIES F1 DISTRIBUTION ESTIMATES

Fund name	Est. capital gains per unit	Est. income per unit	Est. total distribution
Compass Conservative Portfolio	\$0.05808	\$0.16743	\$0.22551
Compass Conservative Balanced Portfolio	\$0.05655	\$0.18770	\$0.24425
Compass Balanced Portfolio	\$0.07419	\$0.22934	\$0.30353
Compass Balanced Growth Portfolio	\$0.02207	\$0.50106	\$0.52313
Compass Growth Portfolio	-	\$0.45784	\$0.45784
Compass Maximum Growth Portfolio	-	\$0.39971	\$0.39971
ATBIS Fixed Income Pool	-	\$0.07987	\$0.07987
ATBIS Canadian Equity Pool	-	\$0.22828	\$0.22828
ATBIS US Equity Pool	-	\$0.08344	\$0.08344
ATBIS International Equity Pool	-	\$0.13997	\$0.13997

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SERIES O DISTRIBUTION ESTIMATES

Fund name	Est. capital gains per unit	Est. income per unit	Est. total distribution
Compass Conservative Portfolio	\$0.06534	\$0.18632	\$0.25166
Compass Conservative Balanced Portfolio	\$0.06116	\$0.23671	\$0.29787
Compass Balanced Portfolio	\$0.08161	\$0.30485	\$0.38646
Compass Balanced Growth Portfolio	\$0.02323	\$0.68953	\$0.71276
Compass Growth Portfolio	-	\$0.70960	\$0.70960
Compass Maximum Growth Portfolio	-	\$0.66182	\$0.66182
ATBIS Fixed Income Pool	-	\$0.11607	\$0.11607
ATBIS Canadian Equity Pool	-	\$0.31962	\$0.31962
ATBIS US Equity Pool	-	\$0.20130	\$0.20130
ATBIS International Equity Pool	-	\$0.21032	\$0.21032

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SERIES P DISTRIBUTION ESTIMATES

Fund name	Est. capital gains per unit	Est. income per unit	Est. total distribution
Compass Conservative Portfolio	\$0.04182	\$0.12596	\$0.16778
Compass Conservative Balanced Portfolio	\$0.02886	\$0.11800	\$0.14686
Compass Balanced Portfolio	\$0.02805	\$0.10623	\$0.13428
Compass Balanced Growth Portfolio	\$0.00760	\$0.19857	\$0.20617
Compass Growth Portfolio	-	\$0.18020	\$0.18020
Compass Maximum Growth Portfolio	-	\$0.26748	\$0.26748

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