

ATB FUNDS 2024 DISTRIBUTIONS

December 31, 2024

The Compass Portfolios and ATBIS Pools pay distributions on a semi-annual basis for the Conservative, Conservative Balanced, Balanced Portfolios, and ATBIS Fixed Income Pool. Distributions are paid annually for the Balanced Growth, Growth, Maximum Growth Portfolios, and ATBIS Canadian Equity, ATBIS US Equity and ATBIS International Equity Pools. For unit holders of record on December 30, 2024, annual distributions were payable December 31, 2024. Information on T3 reporting (the breakdown of the income portion of the distributions) for tax purposes is estimated to be available in March 2025.

Fund name	Frequency	Distribution date	Capital gains per unit	Income per unit	Total distribution per unit
	Series A				
Compass Conservative Portfolio	Semi-annual	2-Jul-2024	-	0.1873	0.1873
	Annual	31-Dec-2024	-	0.14568	0.14568
Compass Conservative Balanced Portfolio	Semi-annual	2-Jul-2024	-	0.1647	0.1647
	Annual	31-Dec-2024	0.00589	0.14339	0.14928
Compass Balanced Portfolio	Semi-annual	2-Jul-2024	-	0.1329	0.1329
	Annual	31-Dec-2024	0.03641	0.14932	0.18572
Compass Balanced Growth Portfolio	Annual	31-Dec-2024	-	0.25834	0.25834
Compass Growth Portfolio	Annual	31-Dec-2024	-	0.18748	0.18748
Compass Maximum Growth Portfolio	Annual	31-Dec-2024	-	0.09797	0.09797
	Series F1				
Compass Conservative Portfolio	Semi-annual	2-Jul-2024	-	0.2508	0.2508
	Annual	31-Dec-2024	-	0.22274	0.22274
Compass Conservative Balanced Portfolio	Semi-annual	2-Jul-2024	-	0.2531	0.2531
	Annual	31-Dec-2024	0.00588	0.23924	0.24512
Compass Balanced Portfolio	Semi-annual	2-Jul-2024	-	0.2589	0.2589
	Annual	31-Dec-2024	0.03550	0.28659	0.32209
Compass Balanced Growth Portfolio	Annual	31-Dec-2024	-	0.55453	0.55453
Compass Growth Portfolio	Annual	31-Dec-2024	-	0.49304	0.49304
Compass Maximum Growth Portfolio	Annual	31-Dec-2024	-	0.41429	0.41429
ATBIS Fixed Income Pool	Semi-annual	2-Jul-2024	-	0.1524	0.1524
	Annual	31-Dec-2024	-	0.11667	0.11667
ATBIS Canadian Equity Pool	Annual	31-Dec-2024	-	0.22388	0.22388
ATBIS US Equity Pool	Annual	31-Dec-2024	-	0.09361	0.09361
ATBIS International Equity Pool	Annual	31-Dec-2024	-	0.15178	0.15178

Please see page 3 for important disclosures

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Fund name	Frequency	Distribution date	Capital gains per unit	Income per unit	Total distribution per unit
	Series O				
Compass Conservative Portfolio	Semi-annual	2-Jul-2024	-	0.2822	0.2822
	Annual	Dec-2024	-	0.25115	0.25115
Compass Conservative Balanced Portfolio	Semi-annual	2-Jul-2024	-	0.3317	0.3317
	Annual	Dec-2024	0.00636	0.31378	0.32014
Compass Balanced Portfolio	Semi-annual	2-Jul-2024	-	0.3724	0.3724
	Annual	Dec-2024	0.03935	0.40477	0.44412
Compass Balanced Growth Portfolio	Annual	Dec-2024	-	0.79582	0.79582
Compass Growth Portfolio	Annual	Dec-2024	-	0.80882	0.80882
Compass Maximum Growth Portfolio	Annual	Dec-2024	-	0.77355	0.77355
ATBIS Fixed Income Pool	Semi-annual	2-Jul-2024	-	0.1728	0.1728
	Annual	Dec-2024	-	0.15716	0.15716
ATBIS Canadian Equity Pool	Annual	Dec-2024	-	0.33655	0.33655
ATBIS US Equity Pool	Annual	Dec-2024	-	0.25093	0.25093
ATBIS International Equity Pool	Annual	Dec-2024	-	0.23664	0.23664
	Series P				
Compass Conservative Portfolio	Semi-annual	2-Jul-2024	-	0.1774	0.1774
	Annual	Dec-2024	-	0.15990	0.15990
Compass Conservative Balanced Portfolio	Semi-annual	2-Jul-2024	-	0.1476	0.1476
	Annual	Dec-2024	0.00295	0.15489	0.15784
Compass Balanced Portfolio	Semi-annual	2-Jul-2024	-	0.1200	0.1200
	Annual	Dec-2024	0.01254	0.13496	0.14750
Compass Balanced Growth Portfolio	Annual	Dec-2024	-	0.22927	0.22927
Compass Growth Portfolio	Annual	Dec-2024	-	0.18319	0.18319
Compass Maximum Growth Portfolio	Annual	Dec-2024	-	0.20957	0.20957

Please see page 3 for important disclosures

The most recent distributions can be found at <https://atbim.atb.com/funds>. The payment of distributions should not be confused with a fund's performance, rate of return or yield. Past distributions and distribution estimates are not indicative of future distributions or performance. Professional legal and tax advice should always be obtained when dealing with legal and taxation issues as each individual's situation is different. Mutual Funds are not insured by the Canada Deposit Insurance Corporation, nor guaranteed by ATB Investment Management Inc. (ATBIM), ATB Securities Inc. (ATBSI), ATB Financial, the province of Alberta, any other government or any government agency. Mutual Funds are not insured by the Canada Deposit Insurance Corporation, nor guaranteed by ATBIM, ATBSI, ATB Financial, the province of Alberta, any other government or any government agency. Commissions, trailing commissions, management fees, and expenses may all be associated with mutual fund investments. Read the fund offering documents provided before investing. The Compass Portfolios and ATBIS Pools include investments in other mutual funds. Information on these mutual funds, including the prospectus, is available on the internet at www.sedar.com.

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