

ATB FUNDS: 2024 ANNUAL DISTRIBUTIONS

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.

► SERIES A DISTRIBUTIONS

Fund name	Frequency	Distribution date	Total distributions	Cdn. filing div.	Cdn. non-filing div.	Foreign income	Capital gains (net) - Period 1*	Capital gains (net) - Period 2*	Foreign W/H tax	Other income
Compass Conservative Portfolio	Semi-annual	02-Jul-24	0.18731	0.01206	-	0.06654	-	-	-0.00156	0.11027
	Annual	31-Dec-24	0.14568	0.00938	-	0.05175	-	-	-0.00122	0.08576
Compass Conservative Balanced Portfolio	Semi-annual	02-Jul-24	0.16467	0.02206	-	0.06985	-	-	-0.00368	0.07644
	Annual	31-Dec-24	0.14928	0.01921	-	0.06083	0.00390	0.00198	-0.00320	0.06656
Compass Balanced Portfolio	Semi-annual	02-Jul-24	0.13295	0.02555	-	0.06939	-	-	-0.00553	0.04354
	Annual	31-Dec-24	0.18572	0.02869	-	0.07793	0.01910	0.01731	-0.00621	0.04890
Compass Balanced Growth Portfolio	Annual	31-Dec-24	0.25834	0.07655	-	0.17446	-	-	-0.01660	0.02393
Compass Growth Portfolio	Annual	31-Dec-24	0.18748	0.08006	-	0.12596	-	-	-0.01855	-
Compass Maximum Growth Portfolio	Annual	31-Dec-24	0.09797	0.04638	-	0.06353	-	-	-0.01194	-
ATBIS Fixed Income Pool	Semi-annual	02-Jul-24	0.09594	0.00003	-	0.02333	-	-	-	0.07258
	Annual	31-Dec-24	0.07178	0.00002	-	0.01745	-	-	-	0.05430
ATBIS Canadian Equity Pool	Annual	31-Dec-24	0.05068	0.05068	-	-	-	-	-	-

*Period 1 - first six months of 2024; Period 2 - last six months of 2024

See page 5 for important disclosures.

ATB FUNDS: 2024 ANNUAL DISTRIBUTIONS

► SERIES F1 DISTRIBUTIONS

Fund name	Frequency	Distribution date	Total distributions	Cdn. filing div.	Cdn. non-filing div.	Foreign income	Capital gains (net) - Period 1*	Capital gains (net) - Period 2*	Foreign W/H tax	Other income
Compass Conservative Portfolio	Semi-annual	02-Jul-24	0.25084	0.01615	-	0.08911	-	-	-0.00210	0.14767
	Annual	31-Dec-24	0.22274	0.01434	-	0.07913	-	-	-0.00186	0.13113
Compass Conservative Balanced Portfolio	Semi-annual	02-Jul-24	0.25309	0.03390	-	0.10736	-	-	-0.00565	0.11748
	Annual	31-Dec-24	0.24512	0.03204	-	0.10148	0.00390	0.00198	-0.00534	0.11105
Compass Balanced Portfolio	Semi-annual	02-Jul-24	0.25895	0.04975	-	0.13516	-	-	-0.01077	0.08481
	Annual	31-Dec-24	0.32209	0.05507	-	0.14958	0.01862	0.01687	-0.01192	0.09386
Compass Balanced Growth Portfolio	Annual	31-Dec-24	0.55453	0.16432	-	0.37448	-	-	-0.03564	0.05136
Compass Growth Portfolio	Annual	31-Dec-24	0.49304	0.21055	-	0.33126	-	-	-0.04877	-
Compass Maximum Growth Portfolio	Annual	31-Dec-24	0.41429	0.19611	-	0.26866	-	-	-0.05048	-
ATBIS Fixed Income Pool	Semi-annual	02-Jul-24	0.15242	0.00005	-	0.03706	-	-	-	0.11530
	Annual	31-Dec-24	0.11667	0.00004	-	0.02837	-	-	-	0.08826
ATBIS Canadian Equity Pool	Annual	31-Dec-24	0.22388	0.22388	-	0.00000	-	-	-	-
ATBIS US Equity Pool	Annual	31-Dec-24	0.09361	0.00000	-	0.11053	-	-	-0.01692	-
ATBIS International Equity Pool	Annual	31-Dec-24	0.15178	0.00038	-	0.16758	-	-	-0.01618	-

*Period 1 - first six months of 2024; Period 2 - last six months of 2024

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► SERIES O DISTRIBUTIONS

Fund name	Frequency	Distribution date	Total distributions	Cdn. filing div.	Cdn. non-filing div.	Foreign income	Capital gains (net) - Period 1*	Capital gains (net) - Period 2*	Foreign W/H tax	Other income
Compass Conservative Portfolio	Semi-annual	02-Jul-24	0.28217	0.01817	-	0.10024	-	-	-0.00236	0.16612
	Annual	31-Dec-24	0.25115	0.01617	-	0.08922	-	-	-0.00210	0.14785
Compass Conservative Balanced Portfolio	Semi-annual	02-Jul-24	0.33166	0.04442	-	0.14068	-	-	-0.00741	0.15396
	Annual	31-Dec-24	0.32014	0.04203	-	0.13310	0.00422	0.00214	-0.00701	0.14566
Compass Balanced Portfolio	Semi-annual	02-Jul-24	0.37235	0.07154	-	0.19435	-	-	-0.01548	0.12195
	Annual	31-Dec-24	0.44412	0.07777	-	0.21127	0.02064	0.01871	-0.01683	0.13256
Compass Balanced Growth Portfolio	Annual	31-Dec-24	0.79582	0.23582	-	0.53743	-	-	-0.05115	0.07371
Compass Growth Portfolio	Annual	31-Dec-24	0.80882	0.34541	-	0.54342	-	-	-0.08001	-
Compass Maximum Growth Portfolio	Annual	31-Dec-24	0.77355	0.36617	-	0.50163	-	-	-0.09425	-
ATBIS Fixed Income Pool	Semi-annual	02-Jul-24	0.17282	0.00006	-	0.04202	-	-	-	0.13074
	Annual	31-Dec-24	0.15716	0.00005	-	0.03821	-	-	-	0.11889
ATBIS Canadian Equity Pool	Annual	31-Dec-24	0.33655	0.33655	-	0.00000	-	-	-	-
ATBIS US Equity Pool	Annual	31-Dec-24	0.25093	-	-	0.29629	-	-	-0.04536	-
ATBIS International Equity Pool	Annual	31-Dec-24	0.23664	0.00059	-	0.26127	-	-	-0.02522	-

*Period 1 - first six months of 2024; Period 2 - last six months of 2024

See page 5 for important disclosures.

ATB FUNDS: 2024 ANNUAL DISTRIBUTIONS

►► SERIES P DISTRIBUTIONS

Fund name	Frequency	Distribution date	Total distributions	Cdn. filing div.	Cdn. non-filing div.	Foreign income	Capital gains (net) - Period 1*	Capital gains (net) - Period 2*	Foreign W/H tax	Other income
Compass Conservative Portfolio	Semi-annual	02-Jul-24	0.17738	0.01142	-	0.06301	-	-	-0.00148	0.10442
	Annual	31-Dec-24	0.15990	0.01029	-	0.05681	-	-	-0.00134	0.09414
Compass Conservative Balanced Portfolio	Semi-annual	02-Jul-24	0.14755	0.01976	-	0.06259	-	-	-0.00330	0.06849
	Annual	31-Dec-24	0.15784	0.02075	-	0.06570	0.00196	0.00099	-0.00346	0.07190
Compass Balanced Portfolio	Semi-annual	02-Jul-24	0.12000	0.02306	-	0.06263	-	-	-0.00499	0.03930
	Annual	31-Dec-24	0.14750	0.02593	-	0.07044	0.00658	0.00596	-0.00561	0.04420
Compass Balanced Growth Portfolio	Annual	31-Dec-24	0.22927	0.06794	-	0.15483	-	-	-0.01474	0.02124
Compass Growth Portfolio	Annual	31-Dec-24	0.18319	0.07823	-	0.12308	-	-	-0.01812	-
Compass Maximum Growth Portfolio	Annual	31-Dec-24	0.20957	0.09920	-	0.13590	-	-	-0.02553	-

*Period 1 - first six months of 2024; Period 2 - last six months of 2024

See page 5 for important disclosures.

ATB FUNDS 2024 ANNUAL DISTRIBUTIONS REPORT

December 31, 2024

The most recent distributions can be found at 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.

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