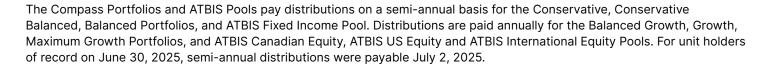


ATB FUNDS 2025 DISTRIBUTIONS

July 2025 semi-annual report



	Frequency	Distribution date	Capitals gains per unit	Income per unit	Total distribution per unit
			Series A		
Compass Conservative Portfolio	Semi-annual	2 Jul 2025	_	0.17008	0.17008
	Annual	Dec 2025			
Compass Conservative Balanced Portfolio	Semi-annual	2 Jul 2025	_	0.16337	0.16337
	Annual	Dec 2025			
Compass Balanced Portfolio	Semi-annual	2 Jul 2025	-	0.13483	0.13483
	Annual	Dec 2025			
Compass Balanced Growth Portfolio	Annual	Dec 2025			
Compass Growth Portfolio	Annual	Dec 2025			
Compass Maximum Growth Portfolio	Annual	Dec 2025			
ATBIS Fixed Income Pool	Semi-annual	2 Jul 2025	-	0.02689	0.02689
	Annual	Dec 2025			
			Series F1		
Compass Conservative Portfolio	Semi-annual	2 Jul 2025	_	0.23724	0.23724
	Annual	Dec 2025			
Compass Conservative Balanced Portfolio	Semi-annual	2 Jul 2025	-	0.26132	0.26132
	Annual	Dec 2025			
Compass Balanced Portfolio	Semi-annual	2 Jul 2025		0.28073	0.28073
	Annual	Dec 2025			
Compass Balanced Growth Portfolio	Annual	Dec 2025			
Compass Growth Portfolio	Annual	Dec 2025			
Compass Maximum Growth Portfolio	Annual	Dec 2025			
ATBIS Fixed Income Pool	Semi-annual	2 Jul 2025	_	0.17138	0.17138
	Annual	Dec 2025			
ATBIS Canadian Equity Pool	Annual	Dec 2025			
ATBIS US Equity Pool	Annual	Dec 2025			
ATBIS International Equity Pool	Annual	Dec 2025			



ATB FUNDS 2025 DISTRIBUTIONS

July 2025 semi-annual report

	Frequency	Distribution date	Capitals gains per unit	Income per unit	Total distribution per unit		
			Series O				
Compass Conservative Portfolio	Semi-annual	2 Jul 2025	-	0.26583	0.26583		
	Annual	Dec 2025					
Compass Conservative Balanced Portfolio	Semi-annual	2 Jul 2025	-	0.31785	0.31785		
	Annual	Dec 2025					
Compass Balanced Portfolio	Semi-annual	2 Jul 2025	-	0.36510	0.36510		
	Annual	Dec 2025					
Compass Balanced Growth Portfolio	Annual	Dec 2025					
Compass Growth Portfolio	Annual	Dec 2025					
Compass Maximum Growth Portfolio	Annual	Dec 2025					
ATBIS Fixed Income Pool	Semi-annual	2 Jul 2025	-	0.19505	0.19505		
	Annual	Dec 2025					
ATBIS Canadian Equity Pool	Annual	Dec 2025					
ATBIS US Equity Pool	Annual	Dec 2025					
ATBIS International Equity Pool	Annual	Dec 2025					
			Series P				
Compass Conservative Portfolio	Semi-annual	2 Jul 2025	-	0.16812	0.16812		
	Annual	Dec 2025					
Compass Conservative Balanced Portfolio	Semi-annual	2 Jul 2025	-	0.16153	0.16153		
	Annual	Dec 2025					
Compass Balanced Portfolio	Semi-annual	2 Jul 2025	-	0.14585	0.14585		
	Annual	Dec 2025					
Compass Balanced Growth Portfolio	Annual	Dec 2025					
Compass Growth Portfolio	Annual	Dec 2025					
Compass Maximum Growth Portfolio	Annual	Dec 2025					
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