

ATB FUNDS 2026 DISTRIBUTIONS

June 2026 semi-annual report

Compass Conservative Portfolio, Compass Conservative Balanced Portfolio, Compass Balanced Portfolio, and ATBIS Fixed Income Pool distribute on a semi-annual basis.

Distributions are paid annually for Compass Balanced Growth Portfolio, Compass Growth Portfolio, Compass Maximum Growth Portfolio, ATBIS Canadian Equity Pool, ATBIS US Equity Pool, ATBIS International Equity Pool, ATB Global Equity Pool, ATB Emerging Markets Equity Fund, ATB International Disciplined Equity Fund, ATB International Equity Income Fund and ATB US Large Cap Equity Fund.

ATB Monthly Income Portfolio distributes monthly.

For unit holders of record on June 29, 2026, semi-annual distributions were payable June 30, 2026.

	Frequency	Distribution date	Capitals gains per unit	Income per unit	Total distribution per unit
Series A					
Compass Conservative Portfolio	Semi-annual	30 Jun 2026	-	0.15460	0.15460
	Annual	Dec 2026			
Compass Conservative Balanced Portfolio	Semi-annual	30 Jun 2026	-	0.14295	0.14295
	Annual	Dec 2026			
Compass Balanced Portfolio	Semi-annual	30 Jun 2026	-	0.10927	0.10927
	Annual	Dec 2026			
Compass Balanced Growth Portfolio	Annual	Dec 2026			
Compass Growth Portfolio	Annual	Dec 2026			
Compass Maximum Growth Portfolio	Annual	Dec 2026			
ATBIS Fixed Income Pool	Semi-annual	30 Jun 2026	-	0.10419	0.10419
	Annual	Dec 2026			
ATBIS Canadian Equity Pool	Annual	Dec 2026			
ATBIS US Equity Pool	Annual	Dec 2026			
ATBIS International Equity Pool	Annual	Dec 2026			
ATB Global Equity Pool	Annual	Dec 2026			
ATB Monthly Income Portfolio	Monthly	30 June 2026	-	0.03333	0.03333

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	Frequency	Distribution date	Capitals gains per unit	Income per unit	Total distribution per unit
Series F1					
Compass Conservative Portfolio	Semi-annual	30 Jun 2026	-	0.22357	0.22357
	Annual	Dec 2026			
Compass Conservative Balanced Portfolio	Semi-annual	30 Jun 2026	-	0.24090	0.24090
	Annual	Dec 2026			
Compass Balanced Portfolio	Semi-annual	30 Jun 2026	-	0.26277	0.26277
	Annual	Dec 2026			
Compass Balanced Growth Portfolio	Annual	Dec 2026			
Compass Growth Portfolio	Annual	Dec 2026			
Compass Maximum Growth Portfolio	Annual	Dec 2026			
ATBIS Fixed Income Pool	Semi-annual	30 Jun 2026	-	0.17443	0.17443
	Annual	Dec 2026			
ATBIS Canadian Equity Pool	Annual	Dec 2026			
ATBIS US Equity Pool	Annual	Dec 2026			
ATBIS International Equity Pool	Annual	Dec 2026			
ATB Global Equity Pool	Annual	Dec 2026			
ATB Monthly Income Portfolio	Monthly	30 June 2026	-	0.03333	0.03333

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	Frequency	Distribution date	Capitals gains per unit	Income per unit	Total distribution per unit
Series O					
Compass Conservative Portfolio	Semi-annual	30 Jun 2026	-	0.25386	0.25386
	Annual	Dec 2026			
Compass Conservative Balanced Portfolio	Semi-annual	30 Jun 2026	-	0.30280	0.30280
	Annual	Dec 2026			
Compass Balanced Portfolio	Semi-annual	30 Jun 2026	-	0.34584	0.34584
	Annual	Dec 2026			
Compass Balanced Growth Portfolio	Annual	Dec 2026			
Compass Growth Portfolio	Annual	Dec 2026			
Compass Maximum Growth Portfolio	Annual	Dec 2026			
ATBIS Fixed Income Pool	Semi-annual	30 Jun 2026	-	0.18904	0.18904
	Annual	Dec 2026			
ATBIS Canadian Equity Pool	Annual	Dec 2026			
ATBIS US Equity Pool	Annual	Dec 2026			
ATBIS International Equity Pool	Annual	Dec 2026			
ATB Global Equity Pool	Annual	Dec 2026			
ATB Monthly Income Portfolio	Monthly	30 June 2026	-	0.03333	0.03333
Series P					
Compass Conservative Portfolio	Semi-annual	30 Jun 2026	-	0.17379	0.17379
	Annual	Dec 2026			
Compass Conservative Balanced Portfolio	Semi-annual	30 Jun 2026	-	0.16191	0.16191
	Annual	Dec 2026			
Compass Balanced Portfolio	Semi-annual	30 Jun 2026	-	0.14214	0.14214
	Annual	Dec 2026			
Compass Balanced Growth Portfolio	Annual	Dec 2026			
Compass Growth Portfolio	Annual	Dec 2026			
Compass Maximum Growth Portfolio	Annual	Dec 2026			

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	Frequency	Distribution date	Capitals gains per unit	Income per unit	Total distribution per unit
	Series E				
ATB Emerging Markets Equity Fund	Annual	Dec 2026			
ATB International Disciplined Equity Fund	Annual	Dec 2026			
ATB International Equity Income Fund	Annual	Dec 2026			
ATB US Large Cap Equity Fund	Annual	Dec 2026			

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