

ATB FUNDS 2026 DISTRIBUTIONS

July 2026 Special Distributions

A special distribution was made for ATBIS International Equity Pool Series A, F1 and O.

For unit holders of record on July 20, 2026, this special distribution was payable July 21, 2026.

	Frequency	Series	Distribution date	Capital gains per unit	Income per unit
ATBIS International Equity Pool	Special	A	July 21, 2026	0.61428	0.00469
		F1		1.20175	0.06813
		O		0.81648	0.14411

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