

ATB FUNDS 2024 DISTRIBUTIONS

July 2024 Semi-Annual Distributions Report

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 June 30, 2024, semi-annual distributions were payable July 2, 2024.

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	Dec-2024			
Compass Conservative Balanced Portfolio	Semi-annual	2-Jul-2024	-	0.1647	0.1647
	Annual	Dec-2024			
Compass Balanced Portfolio	Semi-annual	2-Jul-2024	-	0.1329	0.1329
	Annual	Dec-2024			
Compass Balanced Growth Portfolio	Annual	Dec-2024			
Compass Growth Portfolio	Annual	Dec-2024			
Compass Maximum Growth Portfolio	Annual	Dec-2024			
	Series F1				
Compass Conservative Portfolio	Semi-annual	2-Jul-2024	-	0.2508	0.2508
	Annual	Dec-2024			
Compass Conservative Balanced Portfolio	Semi-annual	2-Jul-2024	-	0.2531	0.2531
	Annual	Dec-2024			
Compass Balanced Portfolio	Semi-annual	2-Jul-2024	-	0.2589	0.2589
	Annual	Dec-2024			
Compass Balanced Growth Portfolio	Annual	Dec-2024			
Compass Growth Portfolio	Annual	Dec-2024			
Compass Maximum Growth Portfolio	Annual	Dec-2024			
ATBIS Fixed Income Pool	Semi-annual	2-Jul-2024	-	0.1524	0.1524
	Annual	Dec-2024			
ATBIS Canadian Equity Pool	Annual	Dec-2024			
ATBIS US Equity Pool	Annual	Dec-2024			
ATBIS International Equity Pool	Annual	Dec-2024			

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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			
Compass Conservative Balanced Portfolio	Semi-annual	2-Jul-2024	-	0.3317	0.3317
	Annual	Dec-2024			
Compass Balanced Portfolio	Semi-annual	2-Jul-2024	-	0.3724	0.3724
	Annual	Dec-2024			
Compass Balanced Growth Portfolio	Annual	Dec-2024			
Compass Growth Portfolio	Annual	Dec-2024			
Compass Maximum Growth Portfolio	Annual	Dec-2024			
ATBIS Fixed Income Pool	Semi-annual	2-Jul-2024	-	0.1728	0.1728
	Annual	Dec-2024			
ATBIS Canadian Equity Pool	Annual	Dec-2024			
ATBIS US Equity Pool	Annual	Dec-2024			
ATBIS International Equity Pool	Annual	Dec-2024			
	Series P				
Compass Conservative Portfolio	Semi-annual	2-Jul-2024	-	0.1774	0.1774
	Annual	Dec-2024			
Compass Conservative Balanced Portfolio	Semi-annual	2-Jul-2024	-	0.1476	0.1476
	Annual	Dec-2024			
Compass Balanced Portfolio	Semi-annual	2-Jul-2024	-	0.1200	0.1200
	Annual	Dec-2024			
Compass Balanced Growth Portfolio	Annual	Dec-2024			
Compass Growth Portfolio	Annual	Dec-2024			
Compass Maximum Growth Portfolio	Annual	Dec-2024			

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 ATBIM, 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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