Form **8937**(December 2017)
Department of the Treasury

Report of Organizational Actions Affecting Basis of Securities

See separate instructions.

OMB No. 1545-0123

Internal Revenue Service			See separate instructions.	
Part Reporting	ssuer			
1 Issuer's name				2 Issuer's employer identification number (EIN)
Compass Conservative Balanced Portfolio				FOREIGNUS
Name of contact for additional information				5 Email address of contact
SELINA HOLLAND 780-819-1502				sholland2@atb.com
6 Number and street (or P.O. box if mail is not delivered to street address) of contact				7 City, town, or post office, state, and ZIP code of contact
2100-10020 100 STREET NW				EDMONTON, AB, CANADA T5J 0N3
8 Date of action 9 Classification and description				
SEE BELOW		PAID A	"RETURN OF CAPITAL" DI	STRIBUTION
0 CUSIP number 11 Serial number(s)		1	12 Ticker symbol	13 Account number(s)
N/A	N/A		N/A	N/A
		additiona		ee back of form for additional questions.
				ate against which shareholders' ownership is measured for IRRED THROUGHOUT THE 2022 TAXABLE YEAR
15 Describe the quantita share or as a percenta		zational ac	tion on the basis of the secu	rity in the hands of a U.S. taxpayer as an adjustment per
THE ADJUSTMENT TO A U		BASIS IS	AS FOLLOWS:	
•				PER UNIT ,Series P 0.01516181 PER UNIT
	. ,			
16 Describe the calculati valuation dates ► N/A		sis and the	data that supports the calcu	ulation, such as the market values of securities and the
147	-			

DocuSign Envelope ID: 4B98A4B5-52DC-4990-8717-E331A4278F43 Page 2 Form 8937 (12-2017) Part II Organizational Action (continued) List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ IRC SECTION 301(c)(2), 312 AND 316 Can any resulting loss be recognized? ► N/A 18 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ N/A Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge. DocuSigned by: Sign 2023-05-08 | 3:34 PM MDT Here Signature I Date ▶ 13C0548C41D545C... Print your name ► SELINA HOLLAND Title ► MANAGING DIRECTOR Preparer's signature Date Print/Type preparer's name **Paid** Check 🗸 if May 3, 2023 self-employed GREGORY PAPINKO P01452981 **Preparer**

Firm's address ► 18 YORK STREET, SUITE 2600, TORONTO, ONTARIO, CANADA, M5J 0B2 Phone no. (416) 863-1133 Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054

Firm's EIN ▶

98-0189320

Firm's name ► PRICEWATERHOUSECOOPERS LLP

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