

**ATB Money Market Fund**  
**Summary of Investment Portfolio as at March 31, 2010**  
**(unaudited)**

**Asset mix**

<i>Investment</i>	<i>% Weight</i>
Government of Canada T-Bills	51.57%
Bankers' Acceptances	43.23%
Commercial Paper	5.20%

**Top 25 Holdings**

<i>Investment</i>	<i>% Weight</i>
Government of Canada Treasury Bills 0.16% May 27/10	14.50%
Government of Canada Treasury Bills 0.14% May 13/10	13.90%
The Bank of Nova Scotia 0.31% May 03/10	11.60%
Government of Canada Treasury Bills 0.14% Apr 29/10	11.40%
The Toronto-Dominion Bank 0.26% May 04/10	5.30%
Government of Canada Treasury Bills 0.00% Apr 01/10	5.20%
Citigroup Finance Canada Inc. 0.46% Apr 14/10	5.10%
Canadian Imperial Bank of Commerce 0.27% Apr 26/10	4.10%
National Bank of Canada 0.22% Apr 06/10	3.90%
National Bank of Canada 0.27% Apr 15/10	3.70%
Bank of Montreal 0.27% May 14/10	3.60%
Canadian Imperial Bank of Commerce 0.28% Apr 29/10	3.30%
Government of Canada Treasury Bills 0.19% Jun 10/10	3.00%
Government of Canada Treasury Bills 0.17% Apr 15/10	2.60%
National Bank of Canada 0.25% Apr 08/10	2.00%
The Toronto-Dominion Bank 0.28% May 17/10	1.90%
Royal Bank of Canada 0.24% Apr 07/10	1.90%
Bank of Montreal 0.30% Apr 27/10	1.40%
Canadian Imperial Bank of Commerce 0.28% Apr 28/10	0.90%
The Toronto-Dominion Bank 0.25% May 12/10	0.70%

Total Fund Net Asset Value \$ 86,110,586.78

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund. The most recent annual or semi-annual reports are available at no cost by calling 1-888-ATB-FUND, by e-mailing <mailto:atbimservice@atb.com>, or by visiting our website at <http://www.atb.com/>.

Prospectus and other information about underlying investment funds are available on the internet at [www.sedar.com](http://www.sedar.com).