

Compass Conservative Portfolio

Summary of Investment Portfolio as at March 31, 2010

(unaudited)

Asset mix

<i>Investment</i>	<i>% Weight</i>
Bonds	67.66%
Equities	22.27%
Cash & Other	10.07%

Sector Mix

<i>Investment</i>	<i>% Weight</i>
Bonds	67.66%
Cash & Other	10.07%
REIT	5.57%
Financials	4.28%
Industrials	2.89%
Energy	2.47%
Info Technology	1.84%
Consumer Staples	1.13%
Materials	1.01%
Health Care	0.98%
Telecommunications	0.86%
Consumer Discretionary	0.85%
Utilities	0.37%

Equity Weight by Location

<i>Investment</i>	<i>% Weight</i>
Overseas	5.64%
Canada	5.62%
Cdn REITs	5.57%
US	5.43%

Top 25 Holdings

<i>Investment</i>	<i>% Weight</i>
BlackRock Canada Universe Bond Index Fund	41.20%
Dundee Investment Savings Account	6.90%
Mawer World Investment Fund	5.90%
Mawer Canadian Equity Fund	5.90%
Canadian Real Estate Investment Trust	1.20%
Cominar Real Estate Investment Trust	1.20%
SLM Corporation 4.63% Jun 15/11	1.10%
Morgan Stanley Group Inc. 4.90% Feb 23/17	1.00%
RioCan Real Estate Investment Trust	0.90%
The Royal Bank of Scotland Group PLC 6.67% Oct 05/17	0.90%
Pricoa Global Funding I 4.95% May 29/14	0.90%
Northern Property Real Estate Investment Trust	0.90%
The Goldman Sachs Group, Inc. 5.25% Jun 01/16	0.80%
Merrill Lynch & Co., Inc. 4.50% Jan 30/12	0.80%
Viterra, Inc. 8.50% Jul 07/14	0.80%
AltaGas Income Trust 5.49% Mar 27/17	0.70%
Shaw Communications Inc. 5.65% Oct 01/19	0.70%
407 International Inc. 7.00% Jul 26/40	0.70%
GE Capital Canada Funding Company 5.73% Oct 22/37	0.60%
Merrill Lynch Financial Assets, Inc. 4.71% Mar 12/49	0.60%
The Royal Bank of Scotland Group PLC 4.25% Mar 30/15	0.60%
Altgas Income Trust 7.42% Apr 29/14	0.60%
Westpac Banking Corporation 3.75% Dec 01/14	0.60%
Calloway Real Estate Investment Trust	0.60%
TELUS Corporation 4.95% Mar 15/17	0.50%

Total Fund Net Asset Value \$ 185,351,658

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.