

Compass Maximum Growth Portfolio

Summary of Investment Portfolio as at March 31, 2010

(unaudited)

Asset mix

<i>Investment</i>	<i>% Weight</i>
Equities	95.74%
Cash & Other	4.26%

Sector Mix

<i>Investment</i>	<i>% Weight</i>
Financials	18.58%
Industrials	12.63%
Info Technology	10.13%
Energy	9.94%
Consumer Discretionary	8.53%
REIT	8.29%
Health Care	5.90%
Private Equity	5.71%
Consumer Staples	5.51%
Materials	5.19%
Cash & Other	4.26%
Telecommunications	3.41%
Utilities	1.92%

Equity Weight by Location

<i>Investment</i>	<i>% Weight</i>
US	32.66%
Overseas	29.93%
Canada	24.86%
Cdn REITs	8.29%

Top 25 Holdings

<i>Investment</i>	<i>% Weight</i>
BlackRock Canadian US Equity Index Fund	17.50%
Mawer World Investment Fund	12.30%
Franklin Templeton Global Smaller Companies Fund	8.60%
Mawer Canadian Equity Fund	8.10%
Mawer New Canada Fund	6.50%
BlackRock Canadian Equity Index Fund	5.90%
BlackRock Canadian MSCI EAFE Equity Index Fund	4.90%
iShares S&P SmallCap 600 Index Fund	4.40%
Canadian Real Estate Investment Trust	1.80%
Cominar Real Estate Investment Trust	1.80%
TriWest Capital Partners Private Equity Fund III	1.80%
RioCan Real Estate Investment Trust	1.40%
Northern Property Real Estate Investment Trust	1.40%
Kensington International Private Equity Fund I	1.30%
Kensington Private Equity Fund IV	0.90%
Calloway Real Estate Investment Trust	0.80%
KMC Holdings Limited Partnership	0.80%
Canadian Apartment Properties Real Estate Investment Trust	0.60%
Kensington Global Private Equity Fund	0.50%
Kensington Private Equity Fund Co-Investment Fund	0.50%
Microsoft Corporation	0.40%
Exxon Mobil Corporation	0.40%
Oracle Corporation	0.40%
Boardwalk Real Estate Investment Trust	0.40%
Walgreen Co.	0.40%

Total Fund Net Asset Value \$ 49,770,763

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.