

ATA GROUP RRSP

JULY FUND REVIEW

Investment Funds available in your plan

Gross annualized rates of return for periods ending July 31, 2010

1 yr (%) 3 yr (%) 5 yr (%) 10 yr (%)

ASSET ALLOCATION FUNDS - Diversified mix of investment vehicles suited to an investor personality

Conservative - income oriented, lower risk

¹CONSERVATIVE PORTFOLIO 7.49 4.85 4.65 6.03

Moderate - income oriented with some growth potential, lower - medium risk

¹MODERATE PORTFOLIO 8.17 3.25 4.36 5.58

Balanced - a balance between growth and income, medium risk

¹BALANCED PORTFOLIO 6.54 0.51 3.56 4.25

Advanced - growth oriented, medium - higher risk

¹ADVANCED PORTFOLIO 8.23 -1.58 2.91 4.32

Aggressive - maximum growth potential, higher risk

¹AGGRESSIVE PORTFOLIO 8.17 -4.16 1.86 2.43

BALANCED FUNDS - Diversified mix of investment vehicles

Canadian Balanced - medium growth potential, medium risk

¹DIVERSIFIED (LONDON CAPITAL) 5.78 0.13 3.56 4.14

¹N. A. BALANCED (LONDON CAPITAL) 6.48 0.52 3.42 3.60

¹BALANCED (CC&L) 10.30 0.35 4.03 3.95

¹GROWTH & INCOME (AGF) 6.57 2.35 5.95 5.78

¹PARTNERS (DYNAMIC) 10.80 3.45 4.89 6.84

¹INCOME GROWTH (TRIMARK) 9.10 -1.43 1.98 7.60

¹CANADIAN BALANCED (MACKENZIE) 8.28 0.04 4.37 5.11

¹CDN BALANCED VALUE (RENAISSANCE) 10.88 0.34 3.35 7.22

¹BALANCED VALUE (MCLEAN BUDDEN) 6.73 -0.29 3.02 -

CANADIAN EQUITY FUNDS - Predominantly stocks of Canadian companies

Canadian Dividend and Large Cap - medium growth potential, medium risk

¹LARGER COMPANY (MACKENZIE) 6.96 -3.90 1.39 4.99

Canadian Equity - medium to higher growth potential, medium to higher risk

¹EQUITY (P) (LONDON CAPITAL) 5.71 -3.48 5.11 5.18

¹EQUITY (CC&L) 11.12 -2.73 4.57 3.52

¹CANADIAN GROWTH (DYNAMIC) 16.41 -4.08 7.74 9.23

¹CANADIAN EQUITY (TRIMARK) 12.31 -3.31 1.97 5.55

¹CANADIAN EQUITY (GWLIM) 14.43 -5.52 2.42 3.95

¹CANADIAN EQUITY INDEX (GWLIM) 11.54 -2.37 5.34 3.48

¹CANADIAN EQUITY GROWTH (MACKENZIE) 9.09 -4.54 3.72 4.67

¹CANADIAN GROWTH EQUITY (KBSH) 8.99 -6.02 3.28 2.46

¹CANADIAN EQUITY (JF) 8.94 -1.20 4.58 10.19

¹CDN CORE VALUE (RENAISSANCE) 11.22 -2.38 3.02 6.43

¹CDN EQUITY CORE (MCLEAN BUDDEN) 9.66 -3.28 5.01 7.13

¹CDN EQUITY GROWTH (MCLEAN BUDDEN) 8.36 -4.20 5.16 5.59

¹CDN EQUITY PLUS (MCLEAN BUDDEN) 7.38 -4.43 3.15 4.69

Canadian Equity Small and Mid Cap - higher growth potential, higher risk

¹GROWTH EQUITY (AGF) 21.00 -6.63 4.65 6.70

¹CDN SMALL CAP (RENAISSANCE) 40.28 1.01 10.71 13.88

¹CANADIAN SMALL CAP EQUITY (BISSETT) 34.97 -1.91 2.89 11.48

CASH AND EQUIVALENT FUNDS - Short term and/or interest-bearing investments

Canadian Money Market - lower risk, lower return

¹MONEY MARKET (P) (LONDON CAPITAL) 0.52 2.21 2.82 3.11

FIXED INCOME FUNDS - Income bearing investments**Canadian Bond - lower risk, lower - medium return**

¹ FIXED INCOME (P) (LONDON CAPITAL)	6.99	7.12	5.16	6.67
¹ BOND (CC&L)	10.22	7.65	5.46	6.92
¹ FIXED INCOME (MCLEAN BUDDEN)	7.15	7.23	5.11	6.68
¹ ENHANCED BOND (LAKETON)	7.07	7.14	—	—
Canadian Mortgage - lower risk, lower to medium return				
¹ MORTGAGE (LONDON CAPITAL)	5.86	6.30	5.09	6.20

FOREIGN EQUITY FUNDS - Predominantly stocks of non-Canadian companies**U.S. Equity - medium risk, higher return**

¹ U.S. EQUITY (LONDON CAPITAL)	6.10	-7.09	-3.64	-5.25
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¹ U.S. GROWTH LEADERS (MACKENZIE)	4.50	-3.17	-1.03	-7.43
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¹ U.S. BASIC VALUE (RENAISSANCE)	11.91	-12.01	-5.89	-2.08
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¹ U.S. EQUITY INDEX (TDAM)	8.04	-8.20	-3.92	-5.26
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Global Equity - higher risk, higher return

¹ GLOBAL EQUITY (SPRUCEGROVE)	10.00	-8.89	-1.68	2.52
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¹ GLOBAL EQUITY (TRIMARK)	6.61	-11.09	-1.73	2.71
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¹ GLOBAL EQUITY (TEMPLETON)	4.59	-9.87	-0.02	1.06
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¹ GLOBAL EQUITY (MCLEAN BUDDEN)	3.28	-7.67	-1.61	-2.23
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International Equity - higher risk, higher return

¹ INTERNATIONAL EQUITY (CC&L)	3.37	-12.00	-2.91	-1.75
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¹ INTERNATIONAL EQUITY (SPRUCEGROVE)	10.00	-8.17	0.45	3.60
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¹ INTERNATIONAL EQUITY (TEMPLETON)	1.99	-10.51	-0.43	-0.25
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¹ INTERNATIONAL EQUITY (JF)	5.03	-8.63	-1.88	-1.66
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¹ INTERNATIONAL EQUITY INDEX (TDAM)	1.27	-11.33	-1.42	-2.57
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¹ INTERNATIONAL EQUITY (JPMORGAN)	2.50	-8.33	-0.25	-0.94
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SPECIAL EQUITY FUNDS - Industry or sector specific holdings**Specialty - varying risk, varying return**

¹ ETHICS (GWLIM)	15.55	-5.67	4.20	—
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¹ REAL ESTATE (GWLIM)	-0.09	2.17	7.99	8.34
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¹ CDN OPPORTUNITY (MACKENZIE)	7.14	2.60	6.08	2.25
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¹ CANADIAN RESOURCE (MACKENZIE)	18.86	-6.79	7.37	17.89
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Please note:

The indicated growth reflects changes in unit value and reinvestment of all distributions and is net of the fund operating expense and applicable taxes. It does not take into account investment management fees and applicable taxes payable by the unitholder which would reduce returns. Performance data is provided for illustrative purposes only and represents past performance, which is not necessarily indicative of future performance.

¹ The historical performance shown is that of the London Life segregated fund. For periods prior to the inception of the London Life segregated fund, the performance of the underlying third party fund was used.