

BRIGATA CANADIAN BALANCED FUND. - PROXY VOTING RECORD TO JUNE 30TH, 2008

	Name of Issuer	Ticker Symbol	CUSIP	Meeting Date	Matter(s) to be Voted On	Proposer of Matter(s)	Voted?	If Voted, how?	For or Against Management
	Common Stock-Canadian								
1	BANK OF MONTREAL	BMO	63671101	03/04/2008	Election of Directors, Appointment of Auditors, Repeal of a By-Law, Numerous Shareholder Proposals	Management except for Shareholder Proposals	Reviewed but not voted	Voted with management by default	For
2	BANK OF NOVA SCOTIA	BNS	64149107	03/04/2008	Election of Directors, Appointment of Auditors, Numerous Shareholder Proposals	Management except for Shareholder Proposals	Reviewed but not voted	Voted with management by default	For
3	CANADIAN NATIONAL RAILWAY CO	CNI	136375102	04/22/2008	Election of Directors, Appointment of Auditors, Shareholder Proposal	Management except for Shareholder Proposal	Reviewed but not voted	Voted with management by default	For
4	CANADIAN PACIFIC RAILWAY LTD.	CP	13645T100	05/09/2008	Election of Directors, Appointment of Auditors, Amendment and Continuation of Shareholder Rights Plan, Amendments to Management Stock Option Incentive Plan	Management	Reviewed but not voted	Voted with management by default	For
5	DOREL IND B SV	DDII-B	25822C205	05/27/2008	Election of Directors, Appointment of Auditors	Management	Reviewed but not voted	Voted with management by default	For
6	ENBRIDGE INC.	ENB	29250N105	05/27/2008	Election of Directors, Appointment of Auditors, Amendment of Shareholder Rights Plan,	Management	Reviewed but not voted	Voted with management by default	For

7	ENCANA	ECA	292505104	04/22/2008	Election of Directors, Appointment of Auditors, Amendments to Employee Stock Option Plan, Shareholder Proposal	Management except for Shareholder Proposal	Reviewed but not voted	Voted with management by default	For
8	LOBLAWS COS LTD	L	539481101	04/30/2008	Election of Directors, Appointment of Auditors	Management	Reviewed but not voted	Voted with management by default	For
9	MANULIFE FINANCIAL CORP	MFC	56501R106	05/08/2008	Election of Directors, Appointment of Auditors, Numerous Shareholder Proposals	Management except for Shareholder Proposal	Reviewed but not voted	Voted with management by default	For
10	MAPLE LEAF FOODS INC NEW	MFI	564905107	04/24/2008	Election of Directors, Appointment of Auditors, Amendment of Share Incentive Plan, Amendments to Share Option Plan	Management	Reviewed but not voted	Voted with management by default	For
11	NEXEN INC	NXY	65334H102	04/29/2008	Election of Directors, Appointment of Auditors, Amendment and Continuation of Shareholder Rights Plan, Shareholder Proposal	Management except for Shareholder Proposal	Reviewed but not voted	Voted with management by default	For
12	NORBORD INC.	NBD	65548P106	04/23/2008	Election of Directors, Appointment of Auditors	Management	Reviewed but not voted	Voted with management by default	For
13	NORTH WEST CO. FUND TRUST	NWF_U	662906106	06/11/2008	Election of Trustees, Appointment of Auditors, Amendment of Unitholder Rights Plan	Management	Reviewed but not voted	Voted with management by default	For
14	PETRO-CANADA	PCA	71644102e	04/29/2008	Election of Directors, Appointment of Auditors	Management	Reviewed but not voted	Voted with management by default	For

15	POWER CORP OF CDA SV	POW	739239191	05/09/2008	Election of Directors, Appointment of Auditors, Amendment of Executive Stock Option Plan (increase of subordinate voting shares), Numerous Shareholder Proposals	Management except for Shareholder Proposals	Reviewed but not voted	Voted with management by default	For
16	REITMANS (CDA) LTD.	RET	759404106	06/04/2008	Election of Directors, Appointment of Auditors	Management	Reviewed but not voted	Voted with management by default	For
17	RIOCAN REAL ESTATE TR UNIT	REI_U	766910103	05/27/2008	Election of Directors, Appointment of Auditors	Management	Reviewed but not voted	Voted with management by default	For
18	SUN LIFE FIN	SLF	866796105	05/14/2008	Election of Directors, Appointment of Auditors, Amendment of a By-Law (indemnification of directors), Amendment of Executive Stock Option Plan	Management	Reviewed but not voted	Voted with management by default	For
19	SUNCOR ENERGY	SU	8667229106	04/24/2008	Election of Directors, Appointment of Auditors, Amendment and Continuation of Shareholder Rights Plan, Amendment of Articles (2 for 1 division of common shares)	Management	Reviewed but not voted	Voted with management by default	For
20	TALISMAN ENERGY INC	TLM	87425103e	04/30/2008	Election of Directors, Appointment of Auditors, Amendment and Continuation of Shareholder Rights Plan, Amendment of Articles 2 for 1 division of common shares)	Management	Reviewed but not voted	Voted with management by default	For

21	TECK COMINCO LTD B SV	TCK-B	878742204	04/23/2008	Election of Directors, Appointment of Auditors, Confirmation and Amendment of a By-Law	Management	Reviewed but not voted	Voted with management by default	For
22	TELUS CORP. NON-VOTE	T	87971M103	05/08/2008	Election of Directors, Appointment of Auditors, Amendment and Continuation of Shareholder Rights Plan, 2 Amendments to Share Option Plan	Management	Reviewed but not voted	Voted with management by default	For
23	TORONTO DOMINION BK	TD	8911605092	04/03/2008	Election of Directors, Appointment of Auditors, Numerous Shareholder Proposals	Management	Reviewed but not voted	Voted with management by default	For
24	TRANSCANADA CORPORATION	TRP	89353D107	04/25/2008	Election of Directors, Appointment of Auditors	Management	Reviewed but not voted	Voted with management by default	For
	Common Stock-US								
1	3M COMPANY	MMM	88579Y101	05/13/2008	Election of Directors, Appointment of Auditors, Approval of Long Term Incentive Plan	Management	Voted	With Management	For
2	AMERICAN EXPRESS COMPANY	AXP	25816109	04/28/2008	Election of Directors, Appointment of Auditors, 2 Amendments to Certificate of Incorporation re: election of directors, supermajority voting, Shareholder Proposal	Management except for Shareholder Proposal	Reviewed but not voted	Voted with Management by default	For
3	AMERICAN INT'L GROUP INC.	AIG	26874107	05/14/2008	Election of Directors, Appointment of Auditors, 2 Shareholder Proposals	Management except for Shareholder Proposals	Reviewed but not voted	Voted with Management by default	For

4	BANK OF AMERICA	BAC	60505104	04/23/2008	Election of Directors, Appointment of Auditors, Numerous Shareholder Proposals	Management except for Shareholder Proposals	Reviewed but not voted	Voted with Management by default	For
5	CITIGROUP	C	172967107	04/22/2008	Election of Directors, Appointment of Auditors, Numerous Shareholder Proposals	Management except for Shareholder Proposals	Reviewed but not voted	Voted with Management by default	For
6	DUPONT E I DE NEMOURS	DD	263534109	04/30/2008	Election of Directors, Appointment of Auditors, Numerous Shareholder Proposals	Management except for Shareholder Proposals	Reviewed but not voted	Voted with Management by default	For
7	GENERAL ELECTRIC	GE	369604103	04/23/2008	Election of Directors, Appointment of Auditors, Numerous Shareholder Proposals	Management except for Shareholder Proposals	Reviewed but not voted	Voted with Management by default	For
8	JOHNSON & JOHNSON	JNJ	478160104	04/24/2008	Election of Directors, Appointment of Auditors, Shareholder Proposal	Management except for Shareholder Proposals	Reviewed but not voted	Voted with Management by default	For
9	JPMORGAN CHASE & CO.	JPM	46625H100	05/20/2008	Election of Directors, Appointment of Auditors, Amendments to Long-Term Incentive Plan, Re-Approval of Key Executive Performance Plan, Numerous Shareholder Proposals	Management except for Shareholder Proposals	Voted	Voted with Management primarily	Voted for 2 shareholder proposals: independent chair of board and executive compensation approval

10	KIMBERLY CLARK CORP	KMB	494368103	04/17/2008	Election of Directors, Appointment of Auditors, Amendment to Certificate of Incorporation re: elimination of supermajority voting, Numerous Shareholder Proposals	Management except for Shareholder Proposals	Reviewed but not voted	Voted with Management by default	For
11	UNITEDHEALTH GROUP	UNH	91324P102	06/05/2008	Election of Directors, Appointment of Auditors, Approval of Terms of Executive Incentive Compensation, Amendment of Employee Stock Purchase Plan, 2 Shareholder Proposals	Management except for Shareholder Proposals	Reviewed but not voted	Voted with Management by default	For
12	WAL MART STORES INC	WMT	931142103	06/06/2008	Election of Directors, Appointment of Auditors, Approval of Management Incentive Plan, Amendment of Employee Stock Purchase Plan, Numerous Shareholder Proposals	Management except for Shareholder Proposals	Voted	Voted with Management primarily	Voted for 1 shareholder proposal: executive compensation approval
	Common Stock-International								

1	CEMEX SA-ADR PART CER	CX	151290889	04/24/2008	Full Report by CEO, Appointment of Directors and Audit and Corporate Practices Committee, Approval of Purchase of Company Shares, Proposal to Increase Capital Stock, Compensation of Directors and Committee Members, Appointment of Delegates	Management	Reviewed but not voted	Not voted	n/a
2	GLAXOSMITHKLINE PLC. ADR	GSK	37733W105	05/21/2008	Election of Directors, Appointment and Remuneration of Auditors, authorization of donations to EU political organizations and to allot shares, disapplication to pre-emption rights, authorization to purchase own shares, new articles of association	Management	Reviewed but not voted	Not voted	n/a
3	NESTLE S A ADR	NSRGY.PK	641069406	04/10/2008	Approval of Annual Report, Release of Members of the Board and Management, Election of Directors, Approval of Capital Reduction, Appointment of Auditors, Approval of Share Split, 2 Amendments to Articles of Association	Management	Reviewed but not voted	Not voted	n/a

4	NOKIA CORP ADR	NOK	654902204	05/08/2008	Approval of Annual Accounts, Distribution of Profits, Discharge of Chairman, Remuneration of Directors, Appointment and Remuneration of Auditors, and Repurchase of Nokia Shares	Management	Reviewed but not voted	Not voted	n/a
5	UNILEVER PLC SPN ADR NEW	UL	904784709	05/15/2008	Approval of Annual Report and Accounts, to discharge the Executive and Non-Executive Directors, to re-appoint the Executive Directors and to approve their bonuses, Appoint non-executive directors, to appoint the auditors, Proposal to change the language of reporting, authorization of company to issue shares, to purchase shares and depositary receipts and to reduce capital by cancellation of shares	Management	Reviewed but not voted	Not voted	n/a