

**PROXY VOTING RECORD – BRIGATA CANADIAN EQUITY FUND  
JULY 1, 2008 – DECEMBER 31, 2008**

Issuer Name	Vote Date	Ticket /Exchange	CUSIP	Did We Vote		How Did We Vote	Management Reco.		Matters Voted On / Comments
				Yes	No		For	Against	
BHP Billiton	Oct. 27 '08	BHP / NYSE	088606108	√		As per Mgmt Reco.	√ √ √ √ √ √ √ √ √	√	<ul style="list-style-type: none"> <li>- Receive 2008 Financial Statements</li> <li>- Elections of Directors * <b>election of S Mayne voted against</b></li> <li>- Appointing of KPMG as auditor</li> <li>- Renew authority to allot shares in BHP</li> <li>- Allow for repurchase of shares in BHP</li> <li>- Approve cancellation of shares in BHP (April, May, June, July, Sept., Nov.)</li> <li>- Approve 2008 remuneration report</li> <li>- Approve amendments to rules of group incentive scheme</li> <li>- Approve grant of awards to M J Kloppers under GIS &amp; LTIP</li> <li>- Approve a change to maximum aggregate remuneration paid by BHP to non-executive directors in any year</li> <li>- Approve amendments to Articles of Association &amp; Constitution of BHP</li> </ul>
Associated British Foods	Nov. 28'08	ABF / LSE	ISIN GB0006731235	√		As per Mgmt Reco.	√ √ √ √ √ √ √		<ul style="list-style-type: none"> <li>- To receive the accounts and reports</li> <li>- Approve directors' remuneration report</li> <li>- Approve dividend payment of 13.5 p per ordinary share</li> <li>- Election of directors</li> <li>- Appointment of KPMG as auditors and allow the directors to determine their remuneration</li> <li>- Authorize the directors to allot relevant securities</li> <li>- Authorize the directors to allot equity securities for cash</li> <li>- Approve &amp; adopt amendments to Articles of Association</li> </ul>
Microsoft	Oct. 27'08	MSFT / NASDAQ	594918104	√		As per Mgmt Reco.	√ √ √ √	√ √ √	<ul style="list-style-type: none"> <li>- Election of directors</li> <li>- Approval of material terms of performance criteria under executive officer incentive plan</li> <li>- Approval of amendments to 1999 stock option plan for non-employee directors</li> <li>- Ratification of the selection of Deloitte &amp; Touche as independent auditor</li> <li>- <b>Shareholder proposal – adoption of policies on internet censorship</b></li> <li>- <b>Shareholder proposal – establishment of board committee on human rights</b></li> <li>- <b>Shareholder proposal – disclosure of charitable contributions</b></li> </ul>
Cogeco Cable Inc.	Dec. 4'08	CCA / TSE	19238V105	√		As per Mgmt Reco.	√ √		<ul style="list-style-type: none"> <li>- Election of directors</li> <li>- Appointment of Deloitte &amp; Touche as auditors</li> </ul>
CGI Group "A"	Jan. 8 '09	GIB/A / TSE	39945C109	√		As per Mgmt Reco.	√ √		<ul style="list-style-type: none"> <li>- Election of directors</li> <li>- Appointment of Deloitte &amp; Touche as auditors</li> </ul>