

**PROXY VOTING RECORD – BRIGATA CANADIAN EQUITY FUND  
JULY 1, 2011 – DECEMBER 31, 2011**

Issuer Name	Meet Date	Ticket /Exchange	CUSIP	Did We Vote		How Did We Vote	Management Reco.		Matters Voted On / Comments
				Yes	No		For	Against	
Jean Coutu	July 5 / 11	PJC/A / TSX	47215Q104	√		With Management	√ √		- Election of Directors and appointment of Deloitte & Touche LLP as auditors - Ratification of by-law 2011 as adopted by the Board of Directors on April 27, 2011
Research in Motion	July 12 / 11	RIM / TSX	760975102	√		With Management	√	√	- Election of Directors and re-appointment of auditors and authorizing the Board to fix the auditors' remuneration - Shareholder Proposal dividing the role of Chair of Board of Directors from the position of CEO
Microsoft	Nov. 15 / 11	MSFT / NASDAQ	594918104	√		With Management	√ √ √ √	√	- Election of directors - Advisory vote on named Executive Officer compensation - Advisory vote on frequency of advisory vote on named Executive Officer compensation - Ratification of the selection of Deloitte & Touche LLP as the Company's independent auditor - Shareholder proposal on establishing a Board Committee on environmental sustainability
Cisco Systems	Dec. 7 / 11	CSCO / NASDAQ	17275R102	√		With Management	√ √ √ 1 yr √	√ √ √	- Election of Directors - Approval of amendment and restatement of the Cisco 2005 Stock Incentive Plan - Approval, on advisory basis, of Executive compensation - Recommendation, on advisory basis, on the frequency of Executive compensation votes - Ratification of PriceWaterhouseCoopers LLP as Cisco's independent registered public accounting firm for fiscal 2012 - Approval to amend Cisco's by-laws to establish a Board Committee on environmental sustainability - Approval to require the Board to publish internet fragmentation report to shareholders within six months - Approval to require that Cisco Executives retain a significant percentage of stock until two years following termination
Open Text Corporation	Dec. 15 / 11	OTC / TSX	683715106	√		With Management	√		- Election of Directors and re-appointment of KPMG LLP, Chartered Accountants, as independent auditors for the company and authorize the Directors to fix their remuneration