

Summary of Investment Portfolio as at June 30, 2011

Asset Mix	% of Fund's Net Assets	Top 25 Holdings	% of Fund's Net Assets
Canadian Equity	68.96	1 The Toronto-Dominion Bank	5.11
Fixed Income Securities	20.79	2 Royal Bank of Canada	4.95
U.S. Equity	6.79	3 Suncor Energy	4.12
Foreign Equity	2.52	4 Rogers Communications Inc. Class B	3.31
Cash & Cash Equivalents	<u>0.94</u>	5 Johnson & Johnson Inc.	2.88
	<u>100.00</u>	6 Bank of Montreal	2.85
Sector Mix	% of Fund's Net Assets	7 Talisman Energy Inc.	2.60
Financials	31.65	8 Manulife Financial Corp.	2.57
Fixed Income	20.79	9 Power Corp. of Canada Inc.	2.50
Energy	20.47	10 TransCanada Corp.	2.44
Telecommunications	5.81	11 Bank of Nova Scotia	2.42
Consumer Staples	5.47	12 Sun Life Financial Corp.	2.33
Industrial	4.37	13 Vermilion Energy Inc.	2.13
Health Care	3.64	14 CP Railway Ltd.	2.12
Consumer Discretionary	3.26	15 Cenovus Energy Inc.	2.10
Information Technology	2.36	16 Nexen Inc.	2.09
Materials	1.24	17 Dorel Industries Inc. Class B	2.03
Cash & Cash Equivalents	<u>0.94</u>	18 Shoppers Drug Mart	1.78
	<u>100.00</u>	19 Canadian National Railway Co.	1.73
Geographic Mix	% of Fund's Net Assets	20 BCE Inc.	1.70
Canada	90.67	21 Petrobakken Energy Ltd.	1.49
United States	6.81	22 EnCana Corp.	1.38
U.K.	1.27	23 Labrador Iron Ore Royalty Corp.	1.24
Switzerland	<u>1.25</u>	24 Reitmans Canada Ltd.	1.23
	<u>100.00</u>	25 CVS/Caremark Corporation	<u>1.16</u>
			<u>60.26</u>

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund. The most recent annual report, quarterly report or simplified prospectus is available at no cost, by calling 1-888-BRIGATA (1-888-274-4282), or by visiting our web site at www.brigatafunds.com or SEDAR at www.sedar.com.

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