

Summary of Investment Portfolio
as at June 30, 2010

Asset Mix	% of Fund's Net Assets	Top 25 Issuers	% of Fund's Net Assets
Canadian Equity	70.26	1 Suncor Energy Corp. common	4.27
Fixed Income	21.06	2 Toronto Dominion Bank common	3.84
U.S. Equity	5.50	3 Royal Bank of Canada common	3.77
Cash & Cash Equivalents	1.15	4 Manulife Financial Corp. common	3.00
Foreign Equity	2.03	5 Sun Life Financial Inc. common	2.89
	<u>100.00</u>	6 Talisman Energy Inc. common	2.73
		7 TransCanada Corp. common	2.65
		8 Vermilion Energy Trust units	2.64
		9 Bank of Montreal common	2.62
		10 Bank of Nova Scotia common	2.43
		11 Dorel Industries Class B	1.92
		12 Shoppers Drug Mart Corp. common	1.90
		13 Enbridge Inc. common	1.84
		14 Cenovus Energy Inc. common	1.81
		15 Canadian Pacific Railway Ltd. common	1.71
		16 BCE Inc. common	1.67
		17 Encana Corp. common	1.66
		18 Reitmans Canada Ltd. common	1.60
		19 Canadian National Railway Co. common	1.51
		20 Brookfield Asset Management PRF.P 7.0%	1.34
		21 Johnson & Johnson Inc. common	1.30
		22 Bank of Nova Scotia 4.10% due 06/05/2017	1.26
		23 Brookfield Asset Management PRF.R 5.4%	1.26
		24 Royal Bank of Canada 3.66% due 01/25/2017	1.24
		25 Research in Motion Inc. common	<u>1.24</u>
			<u>54.10</u>
		<i>Total Fund Net Assets \$24,219,262</i>	
Bond Type	% of Total Bonds		
Corporate Debenture	70.40		
Provincial	28.98		
Federal	<u>0.62</u>		
	<u>100.00</u>		
Sector Mix	% of Fund's Net Assets		
Financials	31.48		
Energy	21.11		
Fixed Income	21.06		
Consumer Staples	5.82		
Telecommunications	5.40		
Industrial	3.82		
Consumer Discretionary	3.62		
Information Technology	2.70		
Materials	1.94		
Health Care	1.90		
Cash & Equivalents	<u>1.15</u>		
	<u>100.00</u>		
Geographic Mix	% of Fund's Net Assets		
Canada	92.16		
United States	5.82		
United Kingdom	1.37		
Switzerland	0.51		
Other	<u>0.14</u>		
	<u>100.00</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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