

Summary of Investment Portfolio as at September 30, 2010

Asset Mix	% of Fund's Net Assets	Top 25 Holdings	% of Fund's Net Assets
Canadian Equity	67.70	Suncor Energy Inc. common	4.12
Fixed Income Securities	22.31	Royal Bank of Canada common	3.99
U.S. Equity	5.49	Toronto Dominion Bank common	3.75
Cash and Cash Equivalents	2.42	Talisman Energy Inc. common	2.75
Foreign Equity	<u>2.08</u>	Vermilion Energy Inc. common	2.73
	<u>100.00</u>	Bank of Montreal common	2.73
		Bank of Nova Scotia common	2.66
		Manulife Financial Corp. common	2.61
		TransCanada Corp. common	2.56
		Sun Life Financial Corp. common	2.51
		Cash and Cash Equivalents	2.42
		Power Corp. Canada common	2.40
		Rogers Communications Inc. Cl. B	2.39
		Nexen Inc. common	2.16
		Shoppers Drug Mart Corp. common	2.09
		Enbridge Inc. common	1.81
		Doral Industries Class B	1.79
		Cenovus Energy Inc. common	1.76
		CP Railway Ltd. common	1.70
		Reitmans Canada Ltd. common	1.65
		BCE Inc. common	1.62
		Canadian National Railways common	1.47
		Encana Corp. common	1.45
		Brookfield Asset Mgmt Inc. PRF.R 5.4%	1.24
		Johnson & Johnson Inc. common	<u>1.18</u>
			<u>57.54</u>
	<u>100.00</u>		
Sector Mix	% of Fund's Net Assets		
Financials	30.45		
Fixed Income	22.31		
Energy	20.29		
Consumer Staples	5.70		
Telecommunications	4.87		
Industrial	3.78		
Consumer Discretionary	3.48		
Information Technology	2.74		
Cash & Cash Equivalents	2.42		
Materials Sector	2.08		
Health Care	1.88		
Utilities	<u>0.00</u>		
	<u>100.00</u>		
Geographic Mix	% of Fund's Net Assets		
Canada	92.41		
United States	5.51		
Switzerland	0.53		
U.K.	1.40		
Other	<u>0.15</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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