

## 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	72.02	IShares MSCI Emerging Market Index	5.29
Foreign Equity	9.89	Bank of Nova Scotia common	3.12
Cash and Cash Equivalents	0.53	Finning International Ltd. common	2.84
U.S. Equity	<u>17.56</u>	Toronto Dominion Bank common	2.80
	<u>100.00</u>	Vodafone Group Inc. common	2.73
		TMX Group Inc. common	2.72
		Royal Bank of Canada common	2.67
		Shaw Communications Inc. common	2.67
		Novartis ADR	2.66
		Wal-Mart Stores Inc. common	2.65
		SNC-Lavalin Group Inc. common	2.58
		Nestle SA	2.57
		Qualcomm Incorporated common	2.54
		Canadian Oil Sands Trust units	2.48
		Canadian National Railways common	2.47
		Power Corp. Canada common	2.47
		McDonalds Corp. common	2.46
		Canadian Tire Corp. common	2.42
		Cisco Systems Inc. common	2.36
		Emera Incorporated common	2.32
		Tim Hortons Inc. common	2.30
		Shoppers Drug Mart Corp. common	2.27
		Thomson Reuters Corp. common	2.26
		Microsoft Corp. common	2.26
		Reitmans Canada Ltd. Common	<u>2.09</u>
			<u>66.00</u>

  

Sector Mix	% of Fund's Net Assets
Financial	20.23
Energy	17.55
Consumer Discretionary	17.15
Consumer Staples	11.29
Information Technology	8.66
Industrial	7.90
Telecommunications	5.06
Materials Sector	4.99
Health Care	4.32
Utilities	2.32
Cash and Cash Equivalents	<u>0.53</u>
	<u>100.00</u>

  

Geographic Mix	% of Fund's Net Assets
Canada	72.44
United States	17.68
Switzerland	5.38
U.K.	2.73
Australia	<u>1.77</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](http://www.brigatafunds.com) or SEDAR at [www.sedar.com](http://www.sedar.com).

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