

BluMont Proxy Voting Record - BluMont Hirsch Performance Fund

Date	Name of Issuer	Ticker	Cusip	Identification of Voting Matter	Matters Proposed By	Voted	Vote
					<i>Issuer/Mngt/another person or company</i>	<i>Yes/No</i>	<i>For/Against</i>
1/15/2008	Gildan	GIL	375916103	1. Election of Directors 2. Appointment of Auditors 3. Resolution renewing the Shareholder rights plan	Mngt	Yes	For - as per Mngt Recommendation
2/08/2008	Strategic Resources	SRZ	86277V106	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
2/08/2008	Deere & Co	DE	244199105	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
3/05/2008	Viterra	VT	803914209	1. Election of Directors 2. Appointment of Auditors 3. Name change of the corporation 4. Amendments to Management Stock Option Plan	Mngt	Yes	For - as per Mngt Recommendation
3/26/2008	Taseko	TKO	876511106	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
4/04/2008	Nova Chemicals	NCX	66977W109	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
4/04/2008	TransCanada Corp.	TRP	89353D107	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
4/04/2008	Arch Coal	ACI	39380100	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
4/04/2008	Inmet	IMN	457983104	1. Election of Directors 2. Appointment of Auditors 3. Approve long term incentive plan 4. Approve a new by law	Mngt	Yes	For - as per Mngt Recommendation
4/04/2008	Fording	FDG-U	345425102	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
4/04/2008	Tim Hortons	THI	88706M103	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
4/07/2008	Pelangio Mines	PLG		1. Special Resolution for plan of arrangement	Mngt	Yes	For - as per Mngt Recommendation
4/11/2008	Canadian Hydro	KHD	13605E101	1. Election of Directors 2. Appointment of Auditors 3. Company's General Bylaw 4. Shareholder Rights Plan	Mngt	Yes	For - as per Mngt Recommendation
4/14/2008	Stantec	STN	85472N109	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
4/14/2008	Agrium	AGU	008916108	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
4/14/2008	Canadian Tire	CTC/A	136681202	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation

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					<i>Issuer/Mngt/another person or company</i>	<i>Yes/No</i>	<i>For/Against</i>
4/14/2008	Jaguar Mining	JAG		1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
4/15/2008	Alcoa	AA	0013817101	1. Election of Directors 2. Appointment of Auditors 3. Shareholder request on its impact on Climate change	Mngt	Yes	For - as per Mngt Recommendation
4/15/2008	Telus	T/A	87971M202	1. Approve amendments to the Shareholder Rights Plan	Mngt	Yes	For - as per Mngt Recommendation
4/15/2008	Allen-Vanguard	VRS	018142109	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
4/17/2008	Katanga Mining	KAT	0013817101	1. Election of Directors 2. Appointment of Auditors 3. In respect to continue the company out of Bermuda	Mngt	Yes	For - as per Mngt Recommendation
4/17/2008	Western Goldfields	WGI	95828P104	1. Election of Directors 2. Appointment of Auditors 3. Amendment to Stock Incentive Plan	Mngt	Yes	For - as per Mngt Recommendation
4/17/2008	Mag Silver	MAG	55903Q104	1. Election of Directors 2. Appointment of Auditors 3. Stock Option Plan	Mngt	Yes	For - as per Mngt Recommendation
4/17/2008	AG Growth Income Fund	AFN-U	001174101	1. Election of Directors 2. Appointment of Auditors 3. Approve the trustees Deferred Compensation Plan	Mngt	Yes	For - as per Mngt Recommendation
4/17/2008	Precision Drilling	PD-U	740215108	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
4/21/2008	Equinox Minerals	EQN	29445L204	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
4/21/2008	Day4 Energy	DFE	239582109	1. Election of Directors 2. Appointment of Auditors 3. Stock Option Plan	Mngt	Yes	For - as per Mngt Recommendation
4/24/2008	Canadian Pacific Railway	CP	13645T100	1. Election of Directors 2. Appointment of Auditors 3. Approving amendments to the shareholder rights plan 4. Approving amendments to the Stock Option Plan	Mngt	Yes	For - as per Mngt Recommendation
4/28/2008	Shoppers Drug Mart	SC	82509W103	1. Election of Directors 2. Appointment of Auditors 3. Approving management proxy reconfirming the shareholder rights plan	Mngt	Yes	For - as per Mngt Recommendation
4/28/2008	Solana Resources	SOR	834128100	1. Election of Directors 2. Appointment of Auditors 3. Re-Approving the Stock Option Plan.	Mngt	Yes	For - as per Mngt Recommendation
4/29/2008	Goldcorp	G	380956409	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation

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				2. Appointment of Auditors 3. Approving amendments to the Stock Option Plan 4. Approving amendments to the Restricted Share Plan 5. Approving a new General By-Law			
4/29/2008	Russel Metals	RUS	781903604	1. Election of Directors 2. Appointment of Auditors 3. Approving amendments to the Share Option Plan 4. Approving Unallocated option plan	Mngt	Yes	For - as per Mngt Recommendation
4/29/2008	Petrobank	PBG	71645P106	1. Election of Directors 2. Appointment of Auditors 3. Approving delisting from the Oslo exchange	Mngt	Yes	For - as per Mngt Recommendation
4/29/2008	BFI Canada	BFC-U	55390108	1. Election of Directors 2. Appointment of Auditors 3. Approving and restate Unit Option Plan	Mngt	Yes	For - as per Mngt Recommendation
4/30/2008	Verenex Energy	VNX	923401103	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
5/01/2008	Labrador Iron Ore	LIF-U	504904103	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
5/01/2008	Silver Standard	SSO	828231106	1. Election of Directors 2. Appointment of Auditors 3. Approving the Stock Option Plan	Mngt	Yes	For - as per Mngt Recommendation
5/01/2008	Red Back Mining	RBI	756297107	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
5/05/2008	Intermap Technologies	IMP		1. Election of Directors 2. Appointment of Auditors 3. Approving the Stock Option Plan 4. Approving the Share Compensation Plan	Mngt	Yes	For - as per Mngt Recommendation
5/08/2008	Detour Gold	DGC	250669108	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
5/08/2008	Antrim Energy	AEN	037243102	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
5/12/2008	Yamana Gold	YRI	98462Y100	1. Election of Directors 2. Appointment of Auditors 3. Approving the Restricted Share Unit Plan 4. Approving the New Generasl By-Law	Mngt	Yes	For - as per Mngt Recommendation
5/16/2008	Timminco	TIM		1. Election of Directors 2. Appointment of Auditors 3. Approving the Articles of Amendment Resolution 4. Approving the Share Option Plan	Mngt	Yes	For - as per Mngt Recommendation
5/16/2008	FNX Mining	FNX	30253R101	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation

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					<i>Issuer/Mngt/another person or company</i>	<i>Yes/No</i>	<i>For/Against</i>
				2. Appointment of Auditors 3. Approving the Shareholder Rights Plan			
5/16/2008	General Moly	GMO	451272306	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
5/16/2008	Erdene Gold	ERD	29480Q100	1. Election of Directors 2. Appointment of Auditors 3. Approving the Name Change to Erdene Resources 4. Approval of the Shareholder Rights Plan	Mngt	Yes	For - as per Mngt Recommendation
5/21/2008	Eastern Platinum	ELR	276855103	1. Election of Directors 2. Appointment of Auditors 3. Approving the Stock Option Plan 4. Approval of the Shareholder Rights Plan	Mngt	Yes	For - as per Mngt Recommendation
5/21/2008	Freeport-McMoRan	FCX	35671D857	1. Election of Directors 2. Appointment of Auditors 3. Approving to increase the Number of Shares	Mngt	Yes	For - as per Mngt Recommendation
5/26/2008	TSX Group	X	873028104	1. Election of Directors 2. Appointment of Auditors 3. Approving the Name Change 4. Approval of the change in the Articles of Incorporation	Mngt	Yes	For - as per Mngt Recommendation
5/26/2008	Andina	ADM	34219105	1. Election of Directors 2. Appointment of Auditors 3. Approving the Stock Option Plan	Mngt	Yes	For - as per Mngt Recommendation
5/26/2008	Aecon Group	ARE	00762V109	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
6/03/2008	Dundee Wealth	DW	265312108	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
6/04/2008	Zongshen Pem Power	ZPP	989761101	1. Election of Directors 2. Appointment of Auditors 3. Approving the Stock Option Plan	Mngt	Yes	For - as per Mngt Recommendation
6/04/2008	Le Chateau	CTU/A	521129106	1. Election of Directors 2. Appointment of Auditors 3. Approving the Unallocated Options	Mngt	Yes	For - as per Mngt Recommendation
6/05/2008	Pelangio Mines	PLG		1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
6/05/2008	Mercator Minerals	ML	587582107	1. Election of Directors 2. Appointment of Auditors 3. Approving the Stock Option Plan 4. Approving the Unallocated Stock Options 5. Transact other Business	Mngt	Yes	For - as per Mngt Recommendation
6/13/2008	Bankers Petroleum	BNK	66286105	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation

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					<i>Issuer/Mngt/another person or company</i>	<i>Yes/No</i>	<i>For/Against</i>
				2. Appointment of Auditors 3. Approving the Stock Option Plan 4. Approving the Consolidation of Common Stock 5. Transact other Business			
6/17/2008	Aurelian	ARU	51544104	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
6/17/2008	Research in Motion	RIM	760975102	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation

BluMont Proxy Voting Record - BluMont Hirsch Long/Short Fund

Date	Name of Issuer	Ticker	Cusip	Identification of Voting Matter	Matters Proposed By	Voted	Vote
					<i>Issuer/Mngt/another person or company</i>	<i>Yes/No</i>	<i>For/Against</i>
1/15/2008	Gildan	GIL	375916103	1. Election of Directors 2. Appointment of Auditors 3. Resolution renewing the Shareholder rights plan	Mngt	Yes	For - as per Mngt Recommendation
2/08/2008	Montreal Exchange	MXX	102102100	1. Approval of the amalgamatio with The TSX	Mngt	Yes	For - as per Mngt Recommendation
2/08/2008	Strategic Resources	SRZ	86277V106	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
2/08/2008	Deere & Co	DE	244199105	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
3/05/2008	Viterra	VT	803914209	1. Election of Directors 2. Appointment of Auditors 3. Name change of the corporation 4. Amendments to Management Stock Option Plan	Mngt	Yes	For - as per Mngt Recommendation
4/02/2008	Morgan Stanley	MS		1. Election of Directors 2. Appointment of Auditors 3. Eliminate all Supermajority Voting Requirements 4. Executive Compensation Advisory 5. Human Rights Report	Mngt	Yes	For - as per Mngt Recommendation
4/04/2008	Nova Chemicals	NCX	66977W109	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
4/04/2008	TransCanada Corp.	TRP	89353D107	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
4/04/2008	Arch Coal	ACI	39380100	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
4/04/2008	Tim Hortons	THI	88706M103	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
4/11/2008	Nexen	NXY	65334H102	1. Election of Directors 2. Appointment of Auditors 3. Approve the Shareholder Rights Plan 4. Consider majority vote for Directors Election	Mngt	Yes	For - as per Mngt Recommendation
4/14/2008	Stantec	STN	85472N109	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
4/14/2008	Agrium	AGU	008916108	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
4/14/2008	Agrium	CTC/A	136681202	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
4/14/2008	Jaguar Mining	JAG		1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
4/14/2008	Home Capital	HCG/B		1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
4/15/2008	Telus	T/A	87971M202	1. Approve amendments to the Shareholder Rights Plan	Mngt	Yes	For - as per Mngt Recommendation
4/15/2008	Neo Materials	NEM	64045Y108	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation

BluMont Proxy Voting Record - BluMont Hirsch Long/Short Fund

Date	Name of Issuer	Ticker	Cusip	Identification of Voting Matter	Matters Proposed By	Voted	Vote
					<i>Issuer/Mngt/another person or company</i>	<i>Yes/No</i>	<i>For/Against</i>
4/15/2008	Allen-Vanguard	VRS	018142109	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
4/17/2008	Katanga Mining	KAT	0013817101	1. Election of Directors 2. Appointment of Auditors 3. In respect to continue the company out of Bermuda	Mngt	Yes	For - as per Mngt Recommendation
4/17/2008	Western Goldfields	WGI	95828P104	1. Election of Directors 2. Appointment of Auditors 3. Amendment to Stock Incentive Plan	Mngt	Yes	For - as per Mngt Recommendation
4/17/2008	Mag Silver	MAG	55903Q104	1. Election of Directors 2. Appointment of Auditors 3. Stock Option Plan	Mngt	Yes	For - as per Mngt Recommendation
4/17/2008	AG Growth Income Fund	AFN-U	001174101	1. Election of Directors 2. Appointment of Auditors 3. Approve the trustees Deferred Compensation Plan	Mngt	Yes	For - as per Mngt Recommendation
4/21/2008	Equinox Minerals	EQN	29445L204	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
4/22/2008	Connacher Oil and Gas	CLL	20588Y103	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
4/24/2008	Canadian Pacific Railway	CP	13645T100	1. Election of Directors 2. Appointment of Auditors 3. Approving amendments to the shareholder rights plan 4. Approving amendments to the Stock Option Plan	Mngt	Yes	For - as per Mngt Recommendation
4/28/2008	Solana Resources	SOR	834128100	1. Election of Directors 2. Appointment of Auditors 3. Re-Approving the Stock Option Plan.	Mngt	Yes	For - as per Mngt Recommendation
4/29/2008	Goldcorp	G	380956409	1. Election of Directors 2. Appointment of Auditors 3. Approving amendments to the Stock Option Plan 4. Approving amendments to the Restricted Share Plan 5. Approving a new General By-Law	Mngt	Yes	For - as per Mngt Recommendation
4/29/2008	Birchcliff Energy	bir		1. Election of Directors 2. Appointment of Auditors 3. Approving unallocated option plan 4. Approving proposed amendments to the Option Plan	Mngt	Yes	For - as per Mngt Recommendation
4/29/2008	Russel Metals	RUS	781903604	1. Election of Directors 2. Appointment of Auditors 3. Approving amendments to the Share Option Plan 4. Approving Unallocated option plan	Mngt	Yes	For - as per Mngt Recommendation
4/29/2008	Petrobank	PBG	71645P106	1. Election of Directors 2. Appointment of Auditors 3. Approving delisting from the Oslo exchange	Mngt	Yes	For - as per Mngt Recommendation
4/29/2008	BFI Canada	BFC-U	55390108	1. Election of Directors 2. Appointment of Auditors 3. Approving and restate Unit Option Plan	Mngt	Yes	For - as per Mngt Recommendation

BluMont Proxy Voting Record - BluMont Hirsch Long/Short Fund

Date	Name of Issuer	Ticker	Cusip	Identification of Voting Matter	Matters Proposed By	Voted	Vote
					<i>Issuer/Mngt/another person or company</i>	<i>Yes/No</i>	<i>For/Against</i>
4/30/2008	Verenex Energy	VNX	923401103	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
5/01/2008	Labrador Iron Ore	LIF-U	504904103	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
5/01/2008	Silver Standard	SSO	828231106	1. Election of Directors 2. Appointment of Auditors 3. Approving the Stock Option Plan	Mngt	Yes	For - as per Mngt Recommendation
5/01/2008	Red Back Mining	RBI	756297107	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
5/07/2008	South American Silver	SAC	836307108	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
5/07/2008	First Majestic Silver	FR	32076V103	1. Election of Directors 2. Appointment of Auditors 3. Approving the Stock Option Plan	Mngt	Yes	For - as per Mngt Recommendation
5/08/2008	Detour Gold	DGC	250669108	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
5/08/2008	Antrim Energy	AEN	037243102	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
5/16/2008	Timminco	TIM		1. Election of Directors 2. Appointment of Auditors 3. Approving the Articles of Amendment Resolution 4. Approving the Share Option Plan	Mngt	Yes	For - as per Mngt Recommendation
5/16/2008	FNX Mining	FNX	30253R101	1. Election of Directors 2. Appointment of Auditors 3. Approving the Shareholder Rights Plan	Mngt	Yes	For - as per Mngt Recommendation
5/16/2008	General Moly	GMO	451272306	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
5/16/2008	Erdene Gold	ERD	29480Q100	1. Election of Directors 2. Appointment of Auditors 3. Approving the Name Change to Erdene Resources 4. Approval of the Shareholder Rights Plan	Mngt	Yes	For - as per Mngt Recommendation
5/21/2008	Eastern Platinum	ELR	276855103	1. Election of Directors 2. Appointment of Auditors 3. Approving the Stock Option Plan 4. Approval of the Shareholder Rights Plan	Mngt	Yes	For - as per Mngt Recommendation
5/21/2008	Forzani	FGL	349907105	1. Election of Directors 2. Appointment of Auditors 3. Approval of the Shareholder Rights Plan	Mngt	Yes	For - as per Mngt Recommendation
5/21/2008	Freeport-McMoRan	FCX	35671D857	1. Election of Directors 2. Appointment of Auditors 3. Approving to increase the Number of Shares	Mngt	Yes	For - as per Mngt Recommendation
5/26/2008	TSX Group	X	873028104	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation

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					<i>Issuer/Mngt/another person or company</i>	<i>Yes/No</i>	<i>For/Against</i>
				3. Approving the Name Change 4. Approval of the change in the Articles of Incorporation			
5/26/2008	Andina	ADM	34219105	1. Election of Directors 2. Appointment of Auditors 3. Approving the Stock Option Plan	Mngt	Yes	For - as per Mngt Recommendation
5/26/2008	Dundee Corp	DC/A	264901109	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
5/26/2008	Aecon Group	ARE	00762V109	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
6/03/2008	Dundee Wealth	DW	265312108	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
5/26/2008	New Millennium Capital	NML		1. Election of Directors 2. Appointment of Auditors 3. Approving the Stock Option Plan	Mngt	Yes	For - as per Mngt Recommendation
6/03/2008	Frontier Pacific Mining	FRP		1. Shareholder rights Plan	Mngt	Yes	For - as per Mngt Recommendation
6/04/2008	Zongshen Pem Power	ZPP	989761101	1. Election of Directors 2. Appointment of Auditors 3. Approving the Stock Option Plan	Mngt	Yes	For - as per Mngt Recommendation
6/04/2008	Le Chateau	CTU/A	521129106	1. Election of Directors 2. Appointment of Auditors 3. Approving the Unallocated Options	Mngt	Yes	For - as per Mngt Recommendation
6/05/2008	Mercator Minerals	ML	587582107	1. Election of Directors 2. Appointment of Auditors 3. Approving the Stock Option Plan 4. Approving the Unallocated Stock Options 5. Transact other Business	Mngt	Yes	For - as per Mngt Recommendation
6/13/2008	Bankers Petroleum	BNK	66286105	1. Election of Directors 2. Appointment of Auditors 3. Approving the Stock Option Plan 4. Approving the Consolidation of Common Stock 5. Transact other Business	Mngt	Yes	For - as per Mngt Recommendation
6/13/2008	Isotechnika	ISA	464904101	1. Election of Directors 2. Appointment of Auditors 3. Approving the Stock Option Plan 4. Approving the Employee Stock Option Plan 5. Approving the Deferred Share Unit Plan	Mngt	Yes	For - as per Mngt Recommendation
6/17/2008	Aurelian	ARU	51544104	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
6/17/2008	Research in Motion	RIM	760975102	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation

BluMont Proxy Voting Record - BluMont Canadian Fund

Date	Name of Issuer	Ticker	Cusip	Identification of Voting Matter	Matters Proposed By	Voted	Vote
					<i>Issuer/Mngt/another person or company</i>	<i>Yes/No</i>	<i>For/Against</i>
1/15/2008	Gildan	GIL	375916103	1. Election of Directors 2. Appointment of Auditors 3. Resolution renewing the Shareholder rights plan	Mngt	Yes	For - as per Mngt Recommendation
1/21/2008	MWI Veterinary	MVIV	55402X105	1. Election of Directors 2. Appointment of Auditors 3. Approval of the 08 employee stock purchase plan	Mngt	Yes	For - as per Mngt Recommendation
2/08/2008	Deere & Co	DE	244199105	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
4/04/2008	Inmet	IMN	457983104	1. Election of Directors 2. Appointment of Auditors 3. Approve long term incentive plan 4. Approve a new by law	Mngt	Yes	For - as per Mngt Recommendation
4/04/2008	Tim Hortons	THI	88706M103	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
4/11/2008	Nexen	NXY	65334H102	1. Election of Directors 2. Appointment of Auditors 3. Approve the Shareholder Rights Plan 4. Consider majority vote for Directors Election	Mngt	Yes	For - as per Mngt Recommendation
4/14/2008	Alcoa	AA	13817101	1. Election of Directors 2. Appointment of Auditors 3. Shareholder request on its impact on Climate change	Mngt	Yes	For - as per Mngt Recommendation
4/15/2008	Agrium	AGU	8916108	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
4/15/2008	Allen-Vanguard	VRS	018142109	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
4/29/2008	Goldcorp	G	380956409	1. Election of Directors 2. Appointment of Auditors 3. Approving amendments to the Stock Option Plan 4. Approving amendments to the Restricted Share Plan 5. Approving a new General By-Law	Mngt	Yes	For - as per Mngt Recommendation
4/29/2008	Russel Metals	RUS	781903604	1. Election of Directors 2. Appointment of Auditors 3. Approving amendments to the Share Option Plan 4. Approving Unallocated option plan	Mngt	Yes	For - as per Mngt Recommendation
5/07/2008	First Majestic Silver	FR	32076V103	1. Election of Directors 2. Appointment of Auditors 3. Approving the Stock Option Plan	Mngt	Yes	For - as per Mngt Recommendation
5/12/2008	Yamana Gold	YRI	98462Y100	1. Election of Directors 2. Appointment of Auditors 3. Approving the Restricted Share Unit Plan 4. Approving the New General By-Law	Mngt	Yes	For - as per Mngt Recommendation
5/16/2008	General Moly	GMO	451272306	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
5/21/2008	Eastern Platinum	ELR	276855103	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation

BluMont Proxy Voting Record - BluMont Canadian Fund

Date	Name of Issuer	Ticker	Cusip	Identification of Voting Matter	Matters Proposed By	Voted	Vote
					<i>Issuer/Mngt/another person or company</i>	<i>Yes/No</i>	<i>For/Against</i>
				2. Appointment of Auditors 3. Approving the Stock Option Plan 4. Approval of the Shareholder Rights Plan			
5/26/2008	Andina	ADM	34219105	1. Election of Directors 2. Appointment of Auditors 3. Approving the Stock Option Plan	Mngt	Yes	For - as per Mngt Recommendation
5/27/2008	Questerre Energy	QEC		1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation

BluMont Proxy Voting Record - BluMont North American Fund

Date	Name of Issuer	Ticker	Cusip	Identification of Voting Matter	Matters Proposed By	Voted	Vote
					<i>Issuer/Mngt/another person or company</i>	<i>Yes/No</i>	<i>For/Against</i>
1/15/2008	Gildan	GIL	375916103	1. Election of Directors 2. Appointment of Auditors 3. Resolution renewing the Shareholder rights plan	Mngt	Yes	For - as per Mngt Recommendation
4/4/2008	American Axle	AXL	24061103	1. Election of Directors 2. Appointment of Auditors 3. Approve the long term incentive plan	Mngt	Yes	For - as per Mngt Recommendation
4/7/2008	Encana	ECA	292505104	1. Election of Directors 2. Appointment of Auditors 3. Amendment to Employee Stock Shareholder proposal	Mngt	Yes	For - as per Mngt Recommendation
4/7/2008	Equitale Resources	EQT	294549100	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
4/15/2008	Agrium	AGU	008916108	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
4/15/2008	Pitney Bowes	PBI	724479100	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
4/15/2008	Owens-Illinois	OI	690768403	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
4/22/2008	Compass Minerals	CMP	20451N101	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
4/29/2008	Minerals Technologies	MTX	603158106	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
5/07/2008	Dean Foods	DF	242370104	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
5/07/2008	Emergency Medical Services	EMS	29100P102	1. Election of Directors 2. Appointment of Auditors 3. Amend the Long Term Incentive Plan	Mngt	Yes	For - as per Mngt Recommendation
5/12/2008	Yamana Gold	YRI	98462Y100	1. Election of Directors 2. Appointment of Auditors 3. Approving the Restricted Share Unit Plan 4. Approving the New General By-Law	Mngt	Yes	For - as per Mngt Recommendation
5/21/2008	Eastern Platinum	ELR	276855103	1. Election of Directors 2. Appointment of Auditors 3. Approving the Stock Option Plan 4. Approval of the Shareholder Rights Plan	Mngt	Yes	For - as per Mngt Recommendation

BluMont Proxy Voting Record - Premiere Stable Growth Fund

Date	Name of Issuer	Ticker	Cusip	Identification of Voting Matter	Matters Proposed By	Voted	Vote
					Issuer/Mngt/another person or company	Yes/No	For/Against
3/05/2008	Viterra	VT	803914209	1. Election of Directors 2. Appointment of Auditors 3. Name change of the corporation 4. Amendments to Management Stock Option Plan	Mngt	Yes	For - as per Mngt Recommendation
4/04/2008	Ritchie Bros.	RBA	767744105	1. Election of Directors 2. Appointment of Auditors 3. Special resolution to subdivide common shares 3 for 1	Mngt	Yes	For - as per Mngt Recommendation
4/11/2008	Westjet	WJA	960410207	1. Election of Directors 2. Appointment of Auditors 3. Stock option Plan 4. Approving the Executive share plan	Mngt	Yes	For - as per Mngt Recommendation
4/11/2008	Canadian Oil Sands	COS-U	13642L100	1. Election of Directors 2. Appointment of Auditors 3. Approval of the Special Resolution on trust Indenture 4. Approval of the Unit Option Incentive Plan 5. Approval of the Unit Option Incentive Plan	Mngt	Yes	For - as per Mngt Recommendation
4/21/2008	Oilexco	OIL	677909103	1. Election of Directors 2. Appointment of Auditors 3. Resolution approving the unallocated Options 4. Amendments to By-law 1 5. Amendment to Articles	Mngt	Yes	For - as per Mngt Recommendation
4/28/2008	Potash	POT	73755L107	1. Election of Directors 2. Appointment of Auditors 3. Resolution for a new Performance Option Plan 4. Shareholder proposal	Mngt	Yes	For - as per Mngt Recommendation
4/29/2008	Birchcliff Energy	bir		1. Election of Directors 2. Appointment of Auditors 3. Approving unallocated option plan 4. Approving proposed amendments to the Option Plan	Mngt	Yes	For - as per Mngt Recommendation
4/29/2008	Petrobank	PBG	71645P106	1. Election of Directors 2. Appointment of Auditors 3. Approving delisting from the Oslo exchange	Mngt	Yes	For - as per Mngt Recommendation
4/30/2008	Baytex	BTE-U	73176109	1. Election of Directors 2. Appointment of Auditors 3. Approving amendments to the Trust	Mngt	Yes	For - as per Mngt Recommendation
5/05/2008	Intermap Technologies	IMP		1. Election of Directors 2. Appointment of Auditors 3. Approving the Stock Option Plan 4. Approving the Share Compensation Plan	Mngt	Yes	For - as per Mngt Recommendation
5/12/2008	Imax Corp	IMX	45245E109	1. Election of Directors 2. Appointment of Auditors 3. Approving the Stock Option Plan	Mngt	Yes	For - as per Mngt Recommendation
5/16/2008	Timminco	TIM		1. Election of Directors 2. Appointment of Auditors 3. Approving the Articles of Amendment Resolution 4. Approving the Share Option Plan	Mngt	Yes	For - as per Mngt Recommendation

BluMont Proxy Voting Record - Premiere Stable Growth Fund

Date	Name of Issuer	Ticker	Cusip	Identification of Voting Matter	Matters Proposed By	Voted	Vote
					<i>Issuer/Mngt/another person or company</i>	<i>Yes/No</i>	<i>For/Against</i>
5/21/2008	Eastern Platinum	ELR	276855103	1. Election of Directors 2. Appointment of Auditors 3. Approving the Stock Option Plan 4. Approval of the Shareholder Rights Plan	Mngt	Yes	For - as per Mngt Recommendation
5/26/2008	Cryptologic	CRY	228906103	1. Election of Directors 2. Appointment of Auditors 3. Approving the Stock Option Plan	Mngt	Yes	For - as per Mngt Recommendation
6/13/2008	Bankers Petroleum	BNK	66286105	1. Election of Directors 2. Appointment of Auditors 3. Approving the Stock Option Plan 4. Approving the Consolidation of Common Stock 5. Transact other Business	Mngt	Yes	For - as per Mngt Recommendation

BluMont Proxy Voting Record - BluMont Augen Limited Partnership 2007-1

Date	Name of Issuer	Ticker	Cusip	Identification of Voting Matter	Matters Proposed By	Voted	Vote
					<i>Issuer/Mngt/another person or company</i>	<i>Yes/No</i>	<i>For/Against</i>
1/15/2008	Avalon Ventures	AVL		1. Election of Directors 2. Appointment of Auditors 3. Approve Amendments to stock option plan 4. Approve all acts	Mngt	Yes	For - as per Mngt Recommendation
3/26/2008	Paragon Minerals	PGR	69913A108	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
4/04/2008	Tyhee	TDC		1. Election of Directors 2. Appointment of Auditors 3. Approve the continuation of the share option plan	Mngt	Yes	For - as per Mngt Recommendation
4/11/2008	Roxold	ROG		1. Election of Directors 2. Appointment of Auditors 3. Approval of the Stock Option Plan	Mngt	Yes	For - as per Mngt Recommendation
4/17/2008	Claude Resources	CRJ	182873109	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
4/24/2008	Moneta Porcupine	ME		1. Election of Directors 2. Appointment of Auditors 3. Approval of the Stock Option Plan	Mngt	Yes	For - as per Mngt Recommendation
5/12/2008	Pitchstone	PXP		1. Election of Directors 2. Appointment of Auditors 3. Approval of the Stock Option Plan	Mngt	Yes	For - as per Mngt Recommendation
5/21/2008	Arianne Resources	ARI		1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
5/21/2008	Baffinland Iron Mines	BIM		1. Election of Directors 2. Appointment of Auditors 3. Approval of the Stock Option Plan	Mngt	Yes	For - as per Mngt Recommendation
5/21/2008	Kodiak Exploration	KXL		1. Election of Directors 2. Appointment of Auditors 3. Approval of the Stock Option Plan	Mngt	Yes	For - as per Mngt Recommendation
5/27/2008	StrataGold	SGV		1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
6/03/2008	BNP Resources	BNX/A		1. Election of Directors 2. Appointment of Auditors 3. Approval of the Stock Option Plan	Mngt	Yes	For - as per Mngt Recommendation
6/04/2008	Sultan Minerals	SUL		1. Election of Directors 2. Appointment of Auditors 3. Approval of the Stock Option Plan 4. Approval of the Fixed Number Stock Option Plan	Mngt	Yes	For - as per Mngt Recommendation
6/17/2008	Diamondex	SUL		1. Election of Directors 2. Appointment of Auditors 3. Approval of the rolling 10% Stock Option Plan 4. Any other business	Mngt	Yes	For - as per Mngt Recommendation

BluMont Proxy Voting Record - BluMont Augen Resource Strategy Fund

Date	Name of Issuer	Ticker	Cusip	Identification of Voting Matter	Matters Proposed By	Voted	Vote
					<i>Issuer/Mngt/another person or company</i>	<i>Yes/No</i>	<i>For/Against</i>
3/26/2008	Taseko	TKO	876511106	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
3/26/2008	Paragon Minerals	PGR	69913A108	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
5/08/2008	Labrador Iron Ore	LIF-U	504904103	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
5/08/2008	Red Back Mining	RBI	756297107	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
5/08/2008	Detour Gold	DGC	250669108	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
5/16/2008	FNX Mining	FNX	30253R101	1. Election of Directors 2. Appointment of Auditors 3. Approving the Shareholder Rights Plan	Mngt	Yes	For - as per Mngt Recommendation
5/16/2008	General Moly	GMO	451272306	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
5/16/2008	Erdene Gold	ERD	29480Q100	1. Election of Directors 2. Appointment of Auditors 3. Approving the Name Change to Erdene Resources 4. Approval of the Shareholder Rights Plan	Mngt	Yes	For - as per Mngt Recommendation
5/16/2008	Sino-Forest	TRE	82934H101	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
5/21/2008	Eastern Platinum	ELR	276855103	1. Election of Directors 2. Appointment of Auditors 3. Approving the Stock Option Plan 4. Approval of the Shareholder Rights Plan	Mngt	Yes	For - as per Mngt Recommendation
5/26/2008	Orleans Energy	OEX	686586108	1. Election of Directors 2. Appointment of Auditors 3. Approving the Share Option Plan	Mngt	Yes	For - as per Mngt Recommendation
6/04/2008	New Millennium Capital	NML		1. Election of Directors 2. Appointment of Auditors 3. Approving the Share Option Plan	Mngt	Yes	For - as per Mngt Recommendation
6/04/2008	Bronco Energy	BCF	112213103	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
6/04/2008	Gastem	GMR		1. Election of Directors 2. Appointment of Auditors 3. Approval of the Shareholder Rights Plan	Mngt	Yes	For - as per Mngt Recommendation
6/13/2008	Petrofalcon	PFC	716474101	1. Election of Directors 2. Appointment of Auditors 3. Repeal Companies previous By-Laws 4. Approve the unallocated options and rights plan 5. Approve the issuances of 1,982,889 common shares	Mngt	Yes	For - as per Mngt Recommendation
6/13/2008	Bankers Petroleum	BNK	66286105	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation

BluMont Proxy Voting Record - BluMont Augen Resource Strategy Fund

Date	Name of Issuer	Ticker	Cusip	Identification of Voting Matter	Matters Proposed By	Voted	Vote
					<i>Issuer/Mngt/another person or company</i>	<i>Yes/No</i>	<i>For/Against</i>
				2. Appointment of Auditors 3. Approving the Stock Option Plan 4. Approving the Consolidation of Common Stock 5. Transact other Business			
6/17/2008	Radisson	RDS		1. Election of Directors 2. Appointment of Auditors 3. Resolution to settle debt to a director 4. Resolution with a consultant to issue options to acquire shares	Mngt	Yes	For - as per Mngt Recommendation
6/17/2008	Mercator Minerals	ML	587582107	1. Election of Directors 2. Appointment of Auditors 3. Amendments to the Stock Option Plan 4. Transact other business	Mngt	Yes	For - as per Mngt Recommendation
6/18/2008	Continental Resources	CLR		1. Election of Directors 2. Appointment of Auditors 3. Share Option Plan	Mngt	Yes	For - as per Mngt Recommendation
6/18/2008	Pelangio Mines	PLG		1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
6/18/2008	GoldSource Mines	GXS		1. Election of Directors 2. Approval of the rolling 10% Stock Option Plan 3. To approve the Shareholder Rights Plan	Mngt	Yes	For - as per Mngt Recommendation