

## 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>
1/12/2009	Metro Inc.	MRU/A	59162N109	1. Election of Directors 2. Appointment of Auditors 3. Increase Shares Reserved for the Grant of New Stock	Mngt	Yes	For - as per Mngt Recommendation
1/30/2009	BCE	MRU/A	05534B760	1. Election of Directors 2. Appointment of Auditors 3.Shareholder propoassas 1 - 9	Mngt	Yes	For - as per Mngt Recommendation
2/13/2009	BNS	BNS	64149107	1. Election of Directors 2. Appointment of Auditors 3.Shareholder propoassas 1 - 11	Mngt	Yes	For - as per Mngt Recommendation
2/23/2009	Viterra	VT	803914209	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
3/02/2009	Allen-Vanguard	VRS	18142109	1. Election of Directors 2. Appointment of Auditors 3. Approve issue of Warrants 4. Plan of Arrangement	Mngt	Yes	For - as per Mngt Recommendation
3/18/2009	Lockerbie & Hole	LH	539728105	1. Special Resolution involving the Acquisition of Aecon	Mngt	Yes	For - as per Mngt Recommendation
3/18/2009	Detour Gold	DGC	250669108	1. A Resolution approving the Amalgamation of Detour and PSX Resources	Mngt	Yes	For - as per Mngt Recommendation
3/25/2009	SNC-Lavalin	SNC	78460T105	1. Election of Directors 2. Appointment of Auditors 3. Approve the 2009 Stock Option Plan	Mngt	Yes	For - as per Mngt Recommendation
3/25/2009	Nexen Inc	NXY	65334H102	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
3/30/2009	TransCanada Corp	TRP	89353D107	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
3/30/2009	Potash Corp	POT	73755L107	1. Election of Directors 2. Appointment of Auditors 3. Approve the New Performance Option Plan 4. Shareholder Proposal	Mngt	Yes	For - as per Mngt Recommendation
3/30/2009	Talisman Energy	TLM	87425E103	1. Election of Directors 2. Appointment of Auditors 3. Amendments to Company By-Law No. 1	Mngt	Yes	For - as per Mngt Recommendation
3/31/2009	TMX Group	X	87261X108	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
3/31/2009	Canadian Natural Resources	CNQ	136385101	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
3/31/2009	Barrick Gold Corp	ABX	67901108	1. Election of Directors 2. Appointment of Auditors 3. Shareholder Resolution	Mngt	Yes	For - as per Mngt Recommendation
3/31/2009	EnCana Corp	ECA	292505104	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
4/02/2009	CF Industries	CF	125269100	1. Election of Directors 2. Appointment of Auditors 3. Approve the Equity and Incentive Plan	Mngt	Yes	For - as per Mngt Recommendation
4/02/2009	Russel Metals	RUS	781903604	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation

## BluMont Proxy Voting Record - BluMont Hirsch Performance Fund

4/08/2009	Shoppers Drug Mart	SC	82509W103	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
4/08/2009	BCE Inc.	BCE	05534B760	1. Election of Directors 2. Appointment of Auditors 3. Approve the 8 proposals	Mngt	Yes	For - as per Mngt Recommendation
4/13/2009	IBM	IBM	459200101	1. Election of Directors 2. Appointment of Auditors 3. Approval of Long Term Incentive Performance 4. Against the 3 shareholder proposals	Mngt	Yes	For - as per Mngt Recommendation
4/13/2009	Equinox Minerals	EQN	29445L204	1. Election of Directors 2. Appointment of Auditors 3. Amendment and Restatement of the Shareholder Rights Plan	Mngt	Yes	For - as per Mngt Recommendation
4/14/2009	Canadian Tire	CTC/A	136681202	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
4/14/2009	BFI Canada	BFC	05540R106	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
4/15/2009	Fortis	FTS	349553107	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
4/17/2009	Goldcorp	G	380956409	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
4/20/2009	George Weston	WN	961148509	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
4/22/2009	FNX Mining Company	FNX	30253R101	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
4/22/2009	TriStar Oil & Gas	TOG	89677E112	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
4/29/2009	Labrador Iron Ore	LIF-U	504904103	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
4/29/2009	Labrador Iron Ore	LIF-U	504904103	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
4/29/2009	Red Back Mining	RBI	756297107	1. Election of Directors 2. Appointment of Auditors 3. Amendment to Stock option Plan 4. Approval of Stock Option Grants	Mngt	Yes	For - as per Mngt Recommendation
5/20/2009	Detour Gold	DGC	250669108	1. Election of Directors 2. Appointment of Auditors 3. Shareholders Rights Plan	Mngt	Yes	For - as per Mngt Recommendation
5/25/2009	Gran Tierra Energy	GTE	38500T101	1. Election of Directors 2. Appointment of Auditors 3. Increase the Number of Shares of Common Stock	Mngt	Yes	For - as per Mngt Recommendation
5/25/2009	DundeeWealth Inc.	DW	265312108	1. Election of Directors 2. Appointment of Auditors 3. Approve the Share Incentive Plans	Mngt	Yes	For - as per Mngt Recommendation
5/28/2009	Aecon Group	ARE	00762V109	1. Election of Directors 2. Appointment of Auditors 3. Approve the Stock Option Plan	Mngt	Yes	For - as per Mngt Recommendation
6/01/2009	Hudbay	HBM		1. Election of Directors 2. Appointment of Auditors 3. Approve the Issuance of Common Stock	Mngt	Yes	For - as per Mngt Recommendation

## BluMont Proxy Voting Record - BluMont Hirsch Performance Fund

6/04/2009	Le Chateau	CTU/A		1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
6/08/2009	Bankers Petroleum	BNK	66286303	1. Election of Directors 2. Appointment of Auditors 3. To Transact Other Business Brought Before the Meeting	Mngt	Yes	For - as per Mngt Recommendation
8/11/2009	Chariot Resources	CHD	15963M104	1. Election of Directors 2. Appointment of Auditors 3. Shareholder Rights Plan	Mngt	Yes	For - as per Mngt Recommendation
8/17/2009	Potash One	KCL	73755F100	1. Election of Directors 2. Appointment of Auditors 3. Stock Option Agreement 4. Incentive Plan and Trust Agreement 5. Amendment of the Stock option Plan 6. Other Business	Mngt	Yes	For - as per Mngt Recommendation
9/02/2009	Niko Resources	NKO	653905109	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
11/17/2009	Centamin Egypt	CEE		1. Election of Directors 2. Financial Statements 3. Adoption of the Remuneration Report 4. Adoption of Employee Share Option Plan 5. Approval of Non-Executive Directors Fees 6. Approval and Ratification of Issue Shares,Warrants and Options 7. Amendment to Constitution 8. Disapplication of Pe-Emption Rights	Mngt	Yes	For - as per Mngt Recommendation
11/18/2009	Paladin Energy	PDN		1. Election of Directors 2. Employee Performance Share Rights Plan 3. Contractor Performance Share Rights Plan 4. Grant Performance Share Rights 5. Ratification of Share Issue 6. Renewal of the Company Proportional takeover Provisions	Mngt	Yes	For - as per Mngt Recommendation
11/18/2009	Ventana Gold	VEN	92277D104	1. Election of Directors 2. Appointment of Auditors 3. Pass a Resolution Approving the Issuance of Shares	Mngt	Yes	For - as per Mngt Recommendation
11/26/2009	Astral Media	ACM/A	46346201	1. Adopt a resolution to Extrend Cetain Options from 5 to 7 years	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>
1/12/2009	Metro Inc.	MRU/A	59162N109	1. Election of Directors 2. Appointment of Auditors 3. Increase Shares Reserved for the Grant of New Stock	Mngt	Yes	For - as per Mngt Recommendation
1/12/2009	Progress Energy Trust	PGX-U		1. Pass a Special Resolution to Approve a Plan of Arrangement 2. Pass a Ordinary Resolution to Approve a New Share Plan for Proex 3. Pass a Ordinary Resolution to Approve a New Stock Option Share Plan for Proex	Mngt	Yes	For - as per Mngt Recommendation
1/30/2009	BCE	MRU/A	05534B760	1. Election of Directors 2. Appointment of Auditors 3.Shareholder propossas 1 - 9	Mngt	Yes	For - as per Mngt Recommendation
2/23/2009	Viterra	VT	803914209	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
3/18/2009	Detour Gold	DGC	250669108	1. A Resolution approving the Amalgamation of Detour and PSX Resources	Mngt	Yes	For - as per Mngt Recommendation
3/25/2009	Nexen Inc	NXY	65334H102	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
3/30/2009	TransCanada Corp	TRP	89353D107	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
3/30/2009	Talisman Energy	TLM	87425E103	1. Election of Directors 2. Appointment of Auditors 3. Amendments to Company By-Law No. 1	Mngt	Yes	For - as per Mngt Recommendation
3/31/2009	TMX Group	X	87261X108	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
3/31/2009	EnCana Corp	ECA	292505104	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
4/02/2009	American Express	AXP	25816109	1. Election of Directors 2. Appointment of Auditors 3. Approve Executive Compensation 4. Shareholder proposal relating to Cumulative Voting for Directors 5. Shareholder proposal relating to Calling of Special Shareholder Meeting	Mngt	Yes	For - as per Mngt Recommendation
4/02/2009	CF Industries	CF	125269100	1. Election of Directors 2. Appointment of Auditors 3. Approve the Equity and Incentive Plan	Mngt	Yes	For - as per Mngt Recommendation
4/08/2009	BCE Inc.	BCE	05534B760	1. Election of Directors 2. Appointment of Auditors 3. Approve the 8 proposals	Mngt	Yes	For - as per Mngt Recommendation
4/13/2009	IBM	IBM	459200101	1. Election of Directors 2. Appointment of Auditors 3. Approval of Long Term Incentive Performance	Mngt	Yes	For - as per Mngt Recommendation

## BluMont Proxy Voting Record - BluMont Hirsch Long/Short Fund

### 4. Against the 3 shareholder proposals

4/13/2009	Progress Energy	PRQ	74326Y107	1. Election of Directors 2. Appointment of Auditors 3. Resolution Amending the Performance Shares	Mngt	Yes	For - as per Mngt Recommendation
4/13/2009	Equinox Minerals	EQN	29445L204	1. Election of Directors 2. Appointment of Auditors 3. Amendment and Restatement of the Shareholder Rights Plan	Mngt	Yes	For - as per Mngt Recommendation
4/14/2009	Canadian Tire	CTC/A	136681202	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
4/14/2009	BFI Canada	BFC	05540R106	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
4/17/2009	Calfrac Well Services	CFW	129584108	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
4/17/2009	Goldcorp	G	380956409	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
4/20/2009	George Weston	WN	961148509	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
4/22/2009	TriStar Oil & Gas	TOG	89677E112	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
4/22/2009	TriStar Oil & Gas	TOG	89677E112	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
4/29/2009	Labrador Iron Ore	LIF-U	504904103	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
4/29/2009	Phoenix Technology	PHX-U	71915R105	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
4/29/2009	Red Back Mining	RBI	756297107	1. Election of Directors 2. Appointment of Auditors 3. Amendment to Stock option Plan 4. Approval of Stock Option Grants	Mngt	Yes	For - as per Mngt Recommendation
5/7/2009	First Majestic	FR	32076V103	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
5/20/2009	Detour Gold	DGC	250669108	1. Election of Directors 2. Appointment of Auditors 3. Shareholders Rights Plan	Mngt	Yes	For - as per Mngt Recommendation
5/25/2009	Gran Tierra Energy	GTE	38500T101	1. Election of Directors 2. Appointment of Auditors 3. Increase the Number of Shares of Common Stock	Mngt	Yes	For - as per Mngt Recommendation
5/28/2009	Aecon Group	ARE	00762V109	1. Election of Directors 2. Appointment of Auditors 3. Approve the Stock Option Plan	Mngt	Yes	For - as per Mngt Recommendation
6/01/2009	Hudbay	HBM		1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation

# BluMont Proxy Voting Record - BluMont Hirsch Long/Short Fund

3. Approve the Issuance of Common Stock

6/04/2009 Le Chateau

CTU/A

- 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>
3/18/2009	Detour Gold	DGC	250669108	1. A Resolution approving the Amalgamation of Detour and PSX Resources	Mngt	Yes	For - as per Mngt Recommendation
3/30/2009	Potash Corp	POT	73755L107	1. Election of Directors 2. Appointment of Auditors 3. Approve the New Performance Option Plan 4. Shareholder Proposal	Mngt	Yes	For - as per Mngt Recommendation
3/31/2009	TMX Group	X	87261X108	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
4/02/2009	American Express	AXP	25816109	1. Election of Directors 2. Appointment of Auditors 3. Approve Executive Compensation 4. Shareholder proposal relating to Cumulative Voting for Directors 5. Shareholder proposal relating to Calling of Special Shareholder Meeting	Mngt	Yes	For - as per Mngt Recommendation
4/13/2009	IBM	IBM	459200101	1. Election of Directors 2. Appointment of Auditors 3. Approval of Long Term Incentive Performance 4. Against the 3 shareholder proposals	Mngt	Yes	For - as per Mngt Recommendation
4/29/2009	Red Back Mining	RBI	756297107	1. Election of Directors 2. Appointment of Auditors 3. Amendment to Stock option Plan 4. Approval of Stock Option Grants	Mngt	Yes	For - as per Mngt Recommendation
5/25/2009	Gran Tierra Energy	GTE	38500T101	1. Election of Directors 2. Appointment of Auditors 3. Increase the Number of Shares of Common Stock	Mngt	Yes	For - as per Mngt Recommendation
10/22/2009	Gluskin Sheff	GS	37989N106	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
11/26/2009	Anvil Mining	AVM	03734N106	1. Approve the Transaction Resolution	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>
2/18/2009	Gabriel Resources	GBU	361970106	1. Amend shareholder rights plan	Mngt	Yes	For - as per Mngt Recommendation
4/02/2009	Com Dev	CDV	199907106	1. Election of Directors 2. Appointment of Auditors 3. Approve Shareholder Rights Plan 4. Approve Shareholder Stock Option Plan 5. Approve Employee Share Purchase Plan	Mngt	Yes	For - as per Mngt Recommendation
4/08/2009	Cathedral Energy	CET-U	14917H105	1. Election of Directors 2. Appointment of Auditors 3. Election of Trustees 4. Restricted Unit Compensation	Mngt	Yes	For - as per Mngt Recommendation
4/15/2009	Dundee Real Estate	D-U	265270207	1. Election of Directors 2. Appointment of Auditors 3. Approval of the Special Resolution Re Telus Tower	Mngt	Yes	For - as per Mngt Recommendation
4/17/2009	Eldorado Gold	ELD	284902103	1. Election of Directors 2. Appointment of Auditors 3. Approve Incentive Stock Plan 4. Approve New By-Law 5. Approve Shareholder Meetings Outside of Canada	Mngt	Yes	For - as per Mngt Recommendation
4/17/2009	Jaguar Mining	JAG	47009M103	1. Election of Directors 2. Appointment of Auditors 3. Amendment of By-Laws	Mngt	Yes	For - as per Mngt Recommendation
4/17/2009	SXC Health Solutions	SXC	78505P100	1. Election of Directors 2. Appointment of Auditors 3. Approve Long term Incentive Plan	Mngt	Yes	For - as per Mngt Recommendation
4/20/2009	Daylight Resources	DAY-U	239600109	1. Election of Directors 2. Appointment of Auditors  3. Approve the grant of Unallocated Units Incentive Plan 4. Approve the grant of Unallocated under the Trust Employee Bonus Plan	Mngt	Yes	For - as per Mngt Recommendation
4/22/2009	Aastra Technologies	AAH	2922201	1. Election of Directors 2. Appointment of Auditors 3. Approve Stock Option Plan 4. Approve the Shareholder Rights Plan	Mngt	Yes	For - as per Mngt Recommendation
4/29/2009	Red Back Mining	RBI	756297107	1. Election of Directors 2. Appointment of Auditors 3. Amendment to Stock option Plan 4. Approval of Stock Option Grants	Mngt	Yes	For - as per Mngt Recommendation
5/14/2009	Corriente resources	CTQ	22027E409	1. Election of Directors 2. Appointment of Auditors 3. Renewal of Incentive Stock Option Plan 4. Extension of Terms of Outstanding Stock Options	Mngt	Yes	For - as per Mngt Recommendation
5/25/2009	Gran Tierra Energy	GTE	38500T101	1. Election of Directors 2. Appointment of Auditors 3. Increase the Number of Shares of Common Stock	Mngt	Yes	For - as per Mngt Recommendation

## BluMont Proxy Voting Record - Exemplar Canadian Focus Portfolio

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>
1/12/2009	Progress Energy Trust	PGX-U		1. Pass a Special Resolution to Approve a Plan of Arrangement 2. Pass a Ordinary Resolution to Approve a New Share Plan for Proex 3. Pass a Ordinary Resolution to Approve a New Stock Option Share Plan for Proex	Mngt	Yes	For - as per Mngt Recommendation
3/30/2009	Potash Corp	POT	73755L107	1. Election of Directors 2. Appointment of Auditors 3. Approve the New Performance Option Plan 4. Shareholder Proposal	Mngt	Yes	For - as per Mngt Recommendation
3/31/2009	TMX Group	X	87261X108	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
4/02/2009	CF Industries	CF	125269100	1. Election of Directors 2. Appointment of Auditors 3. Approve the Equity and Incentive Plan	Mngt	Yes	For - as per Mngt Recommendation
4/13/2009	IBM	IBM	459200101	1. Election of Directors 2. Appointment of Auditors 3. Approval of Long Term Incentive Performance 4. Against the 3 shareholder proposals	Mngt	Yes	For - as per Mngt Recommendation
4/13/2009	Paramount Resources	POU	699320206	1. Election of Directors 2. Appointment of Auditors 3. Approval of Unallocated Options	Mngt	Yes	For - as per Mngt Recommendation
5/28/2009	Aecon Group	ARE	00762V109	1. Election of Directors 2. Appointment of Auditors 3. Approve the Stock Option Plan	Mngt	Yes	For - as per Mngt Recommendation
6/01/2009	Hudbay	HBM		1. Election of Directors 2. Appointment of Auditors 3. Approve the Issuance of Common Stock	Mngt	Yes	For - as per Mngt Recommendation
7/16/2009	Ruggedcom	RCM	78131P201	1. Election of Directors 2. Appointment of Auditors 3. Amendment to Stock option Plan	Mngt	Yes	For - as per Mngt Recommendation
7/16/2009	West Timmins	WTM	95628P106	1. Election of Directors 2. Appointment of Auditors 3. Shareholder Rights Plan 4. Incentive Stock Option	Mngt	Yes	For - as per Mngt Recommendation
8/17/2009	Potash One	KCL	73755F100	1. Election of Directors 2. Appointment of Auditors 3. Stock Option Agreement 4. Incentive Plan and Trust Agreement 5. Amendment of the Stock option Plan 6. Other Business	Mngt	Yes	For - as per Mngt Recommendation
11/18/2009	Ventana Gold	VEN	92277D104	1. Election of Directors 2. Appointment of Auditors 3. Pass a Resolution Approving the Issuance of Shares	Mngt	Yes	For - as per Mngt Recommendation

## BluMont Proxy Voting Record - Exemplar Canadian Focus Portfolio

11/26/2009	Astral Media	ACM/A	46346201	1. Adopt a resolution to Extrend Cetain Options from 5 to 7 years	Mngt	Yes	For - as per Mngt Recommendation
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## 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>
12-Jan-09	Knight Resources	KNP		1. Election of Directors 2. Appointment of Auditors 3. StockOption Plan 4. Share Issuance 5. Insider Options 6. Proxy Authority	Mngt	Yes	For - as per Mngt Recommendation
02-Mar-09	Baffinland Iron Mines	BIM		1. Election of Directors 2. Appointment of Auditors 3. Amend and Restate the Shareholder Rights Plan	Mngt	Yes	For - as per Mngt Recommendation
05-Mar-09	Paragon	PGR		1. Election of Directors 2. Appointment of Auditors	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>
3/18/2009	Detour Gold	DGC	250669108	1. A Resolution approving the Amalgamation of Detour and PSX Resources	Mngt	Yes	For - as per Mngt Recommendation
3/18/2009	PDX Resources	PLG		1. A Resolution approving the Amalgamation of Detour and PSX Resources	Mngt	Yes	For - as per Mngt Recommendation
3/30/2009	Talisman Energy	TLM	87425E103	1. Election of Directors 2. Appointment of Auditors 3. Amendments to Company By-Law No. 1	Mngt	Yes	For - as per Mngt Recommendation
8/11/2009	Chariot Resources	CHD	15963M104	1. Election of Directors 2. Appointment of Auditors 3. Shareholder Rights Plan	Mngt	Yes	For - as per Mngt Recommendation
8/17/2009	Potash One	KCL	73755F100	1. Election of Directors 2. Appointment of Auditors 3. Stock Option Agreement 4. Incentive Plan and Trust Agreement 5. Amendment of the Stock option Plan 6. Other Business	Mngt	Yes	For - as per Mngt Recommendation
10/22/2009	West Timmins	WTM	95628P106	1. Plan of Arrangement acquisition by Lake Shore Gold of outstanding common shares Od West Timmins	Mngt	Yes	For - as per Mngt Recommendation
11/18/2009	Paladin Energy	PDN		1. Election of Directors 2. Employee Performance Share Rights Plan 3. Contractor Performance Share Rights Plan 4. Grant Performance Share Rights 5. Ratification of Share Issue 6. Renewal of the Company Proportional takeover Provisions	Mngt	Yes	For - as per Mngt Recommendation

## BluMont Proxy Voting Record - BluMont Augen Resource Strategy Fund

## BluMont Proxy Voting Record - BluMont Augen Limited Partnership 2008

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>
12-Jan-09	Opawica Exploration	OPW		1. Election of Directors 2. Appointment of Auditors 3. Approval of Option Plan 4. Re-price and Re-grant of Options Non Insiders  5. Re-price and Re-grant of Options Directors and Officers  6. Issuance of Common Shares upon Exercise of Warrants	Mngt	Yes	For - as per Mngt Recommendation
18-Feb-09	Ryland Oil	RYD		1. Shareholder Rights Plan 2. Stock option Plan 3. Transact other Business	Mngt	Yes	For - as per Mngt Recommendation
02-Mar-09	Baffinland Iron Mines	BIM		1. Election of Directors 2. Appointment of Auditors 3. Amend and Restate the Shareholder Rights Plan	Mngt	Yes	For - as per Mngt Recommendation

## BluMont Proxy Voting Record - BluMont Augen Quebec Limited Partnership 2008

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>
25-Mar-09	Uracan Resources	URC		1. Election of Directors 2. Appointment of Auditors 3. Approval of Stock Option Plan 4. Grant of Stock Option 5. Transaction of Other Business	Mngt	Yes	For - as per Mngt Recommendation
30-Mar-09	Quest Uranium	QUC		1. Election of Directors 2. Appointment of Auditors 3. Approval of Stock Option Plan  4. Approval of the Exercise price of certain Stock Options	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	
						<i>Issuer/Mngt/another person or company</i>	<i>Yes/No</i>
3/05/2009	HudBay Minerals	HBM	443628102	1. Resolution to replsce the Board of Directors	Mngt	No	Against
4/29/2009	Everest RE	RE	G3223R108	1. Election of Directors 2. Appointment of Auditors 3. Approve NON Employee Sand Restricted Stock Plan	Mngt	Yes	For - as per Mngt Recommendation
4/29/2009	Red Back Mining	RBI	756297107	1. Election of Directors 2. Appointment of Auditors 3. Amendment to Stock option Plan 4. Approval of Stock Option Grants	Mngt	Yes	For - as per Mngt Recommendation
4/29/2009	Quanta Services	PWR		1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
5/14/2009	Heelys	HLYS	42279M107	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
5/20/2009	Red Back Mining	HDIX	437080104	1. Election of Directors 2. Appointment of Auditors 3. Equity Incentive Plan	Mngt	Yes	For - as per Mngt Recommendation
6/4/2009	Allied Nevada	ANV	19344100	1. Election of Directors 2. Appointment of Auditors 3. Amendment to Stock option Plan	Mngt	Yes	For - as per Mngt Recommendation
7/16/2009	Ruggedcom	RCM	78131P201	1. Election of Directors 2. Appointment of Auditors 3. Amendment to Stock option Plan	Mngt	Yes	For - as per Mngt Recommendation
10/22/2009	Gluskin Sheff	GS	37989N106	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation