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## Top Venture Holdings

### VentureLink Diversified Income Fund Inc.



VentureLink Diversified Income Fund is a labour sponsored investment fund established in December 2002. The Fund focuses its investments on promising emerging companies in a variety of industries. In addition to this investment focus, the Fund provides investors with additional diversification by investing a portion of the portfolio both directly and in notes linked to the performance of S&P/TSX Indices. As a labour sponsored fund, eligible investors receive a 25% tax credit (up to \$1,500).

#### **SCI Ltd. (formerly Strategic Connections Inc.)** \$5,702,265

SCI is a SaaS-based software developer focused on retail process solutions and enterprise marketing solutions, with significant client wins in the automotive sector. SCI offers the industry's most powerful integrated solutions aimed directly at acquisition, retention and customer spend optimization.

The Company has further extended its offerings with highly-innovative, integrated marketing, lifecycle management and multi channel marketing capabilities.

Specifically targeted toward retailers with disparate sales channels, SCI enables coordinated, targeted, and cost-efficient communications with customers at both the local and enterprise level, but managed with the efficiency and precision of a single campaign

#### **Koprash Inc.** \$5,000,000

Koprash Investments has grown to include and consolidate Sunlite Floor Cleaners, Koprash Building Services and Koprash Sanitation & Supply into a full service company that has demonstrated ability to provide total Building Maintenance and Property Management Services.

#### **Wellington Financial LP Funds II & III** \$2,600,000

Wellington Financial manages bridge funds targeting both private and public companies in technology, industrial products and biotechnology sectors.

Wellington seeks out mid to later stage companies with positive cash flows, suitable senior management, good corporate governance and proven markets for their products and services. The funds will underwrite loans of up to 36 months across Canada and the United States.

#### **Telephoto Technologies Inc.** \$2,350,000

TelePhoto Technologies has been an innovator and industry leader in technology advances in the horse-racing industry. As the only provider for regulatory agencies in Canada, TelePhoto provides innovative entertainment solutions through quality repackaging, repurposing and cross licensing of sports content, which is objective, independent and exceeds regulatory standards.

### **Intrepid Business Fund**

**\$2,000,000**

The Intrepid Business Fund focuses on early stage companies predominantly in software and services.

It makes investments in the form of bridge loans and in limited situations some equity, and ties the investment in with a variety of key consulting services.

### **Investigative Research Group**

**\$2,000,000**

Founded in 1992, Investigative Research Group ("IRG") provides unsurpassed professional investigative services. IRG has assisted major corporations fight fraud, substance abuse, theft in the workplace and reduced fraudulent WSIB claims.

They have helped numerous clients mitigate potential claim damages quickly and efficiently and have participated in all levels of criminal litigation processes.

### **Sprott Power Corp.**

**\$1,960,000**

Sprott Power Corp. was formed in June 2010 after completing an initial round of financing and merger with Renewable Energy Developers LP ("ReD"), a private renewable energy company. SPC is a privately held Canadian company dedicated and committed to the acquisition, development and financing of renewable energy projects. SPC will be managed by Sprott Power Consulting LP ("SPCLP"), a newly-formed entity of which Sprott Consulting LP, a business unit of Sprott Inc. (TSX:SII), is the sole limited partner.

### **Coventree Inc. ( NXE: COF.H)**

**\$1,324,822**

Coventree Inc. is a financial services company focused on niches specializing in structured finance using securitization-based funding technology.

They provide structuring and funding solutions for their issuing clients in both the commercial paper and term debt markets.

### **LivClean Corporation**

**\$1,285,714**

LivClean rents new water heaters to residential customers in the Enbridge Gas Distribution Inc. service area in Ontario. They also market the sale of carbon offsets to residential and commercial customers, often in conjunction with the water heater rental business.

### **Showcare Event Management**

**\$1,008,731**

Showcare is a leading event service provider with more than 20 years of experience working with some of the most recognizable event producers in the industry.

## **About VentureLink**

VentureLink LP manages four VentureLink funds including VentureLink Diversified Income Fund. It structures debenture investments that strive to preserve capital while providing current yield. It also seeks further returns through additional participation by way of equity, warrants, profit sharing and/or conversion features.

**With over \$230 million under management, VentureLink Funds are a diverse group of labour-sponsored funds ("LSIF").**

VentureLink Diversified Income Fund provides a 15% Federal Tax Credit on a purchase of up to \$5,000 per annum and a 10% Provincial Tax Credit on a purchase of up to \$7,500 per annum to investors in Ontario. Important information is contained in the prospectus, please read it before investing. Commissions, trailing commissions, management fees and expenses all may be associated with this investment. This fund is not guaranteed and its value may fluctuate. Investment must be held for eight years to keep the tax credits. VentureLink, VentureLink Funds and VentureLink Diversified Income Fund are trademarks of VentureLink LP. 06/10

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