



Returns for period ending January 31 , 2010			6 mos.	1 yr.	3 yrs.	5 yrs.	Since inception
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VentureLink Financial Services Innovation Fund

Series I	closed to investors		-1.4%	12.1%	-6.8%	-0.7%	0.3%
Series II	closed to investors		-1.4%	12.1%	-6.8%	-0.8%	0.2%
Series III	CIG 6913	10% commission	-1.6%	11.7%	-7.2%	-1.2%	-0.9%
Series IV	CIG 6914	6% plus .50 bps trailer	-1.6%	11.7%	-7.2%	-1.2%	-0.9%
Series VI	CIG 6916	0% commission, 125 bps trailer	3.3%	12.1%	N/A	N/A	-6.8%

VentureLink Brighter Future Fund

Series I	closed to investors		9.5%	7.1%	9.0%	N/A	6.9%
Series II	closed to investors		9.2%	6.5%	9.0%	N/A	7.0%
Series III	CIG 6943	10% commission	9.2%	6.6%	9.1%	N/A	7.2%
Series IV	CIG 6944	6% plus .50 bps trailer	9.3%	6.6%	9.1%	N/A	7.1%
Series V	closed to investors		9.5%	7.1%	9.2%	N/A	7.2%
Series VI	CIG 6946	0% commission, .125 bps trailer	9.4%	6.9%	9.5%	N/A	9.3%

VentureLink Diversified Income Fund

Series I	closed to investors		2.4%	6.8%	-9.1%	-3.3%	-1.6%
Series II	closed to investors		2.5%	6.7%	-9.2%	-3.4%	-1.7%
Series III	CIG 6933	10% commission	2.4%	6.6%	-9.5%	-3.8%	-2.2%
Series IV	CIG 6934	6% plus .50 bps trailer	2.4%	6.6%	-9.5%	-3.8%	-2.2%
Series VI	CIG 6936	0% commission, .125 bps trailer	2.5%	6.9%	-9.2%	N/A	-9.5%

Combined federal and provincial tax credits totaling 30% are available only to residents of Ontario on the first \$5,000 invested. Some limitations apply; please refer to the prospectus for details. A redemption fee may apply. New shares must be held for eight years to avoid repaying tax credits. Tax credits are non-refundable. Commissions, trailing commission, management fees and expenses all may be associated with labour-sponsored fund investments. Please read the prospectus before investing. All performance data assumes reinvestment of all distributions or dividends and does not take into account sales, redemption, distributions or optional charges or income taxes payable by any securityholder that would have reduced returns. Labour-sponsored funds are not guaranteed, their values change frequently and past performance may not be repeated. VentureLink and VentureLink Funds are trademarks of VentureLink LP.

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