



Returns for period ending June 30 , 2010		6 mos.	1 yr.	3 yrs.	5 yrs.	Since inception
<b>VentureLink Financial Services Innovation Fund</b>						
Series I	closed to investors	-3.6%	0.2%	-7.8%	-1.4%	0.1%
Series II	closed to investors	-3.5%	0.3%	-7.8%	-1.4%	0.0%
Series III	CIG 6913	-3.6%	0.0%	-8.2%	-1.9%	-1.1%
Series IV	CIG 6914	-3.6%	0.0%	-8.2%	-1.9%	-1.1%
Series VI	CIG 6916	-2.9%	0.4%	N/A	N/A	-6.0%
<b>VentureLink Brighter Future Fund</b>						
Series I	closed to investors	-14.6%	-5.4%	3.7%	N/A	2.1%
Series II	closed to investors	-14.9%	-6.1%	3.6%	N/A	2.1%
Series III	CIG 6943	-14.7%	-5.9%	3.7%	N/A	2.3%
Series IV	CIG 6944	-14.8%	-5.9%	3.7%	N/A	2.2%
Series V	closed to investors	-14.6%	-5.4%	3.9%	N/A	2.4%
Series VI	CIG 6946	-14.6%	-5.6%	4.1%	N/A	3.6%
<b>VentureLink Diversified Income Fund</b>						
Series I	closed to investors	-4.6%	0.6%	-10.4%	-4.1%	-2.0%
Series II	closed to investors	-4.5%	0.6%	-10.5%	-4.2%	-2.0%
Series III	CIG 6933	-4.8%	0.2%	-10.8%	-4.6%	-2.7%
Series IV	CIG 6934	-4.7%	0.2%	-10.8%	-4.6%	-2.7%
Series VI	CIG 6936	-4.7%	0.6%	-10.5%	N/A	-9.4%

Combined federal and provincial tax credits totaling 25% 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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