

01

Top Venture Holdings

VentureLink Brighter Future Fund Inc.



VentureLink Brighter Future Fund Inc. is a labour-sponsored investment fund established in July 2006 by amalgamating the VentureLink Fund Inc. and the VentureLink Brighter Future (Equity) Fund Inc. The fund focuses its investments on companies in telecommunications, information technology, biotechnology, alternative energy and water and waste treatment industries. As a labour sponsored fund, eligible investors receive a 25% tax credit (up to \$1,500).

Performance Plants Inc. \$7,157,190

Performance Plants has an established reputation as a leader in the agricultural-biotech community for its work with novel genetic technologies that can improve the quality and productivity of some of our most important food and fuel crop plants.

Performance Plants is focused on increasing agricultural yields by modifying the metabolism and morphology of plants to produce a new and improved variety of drought-tolerant corn, soybeans, canola, cotton and other crops that will meet the demands of a growing and changing global population.

SCI Ltd. (formerly Strategic Connections Inc.) \$5,500,000

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.

Biox Corp. \$4,617,472

Biox has a technology for converting animal and vegetable matter into biodiesel, which is an environmentally friendly replacement or additive for conventional diesel fuel. Biox's technology has a lower capital and operating cost than competitive technologies and is capable of processing lower cost feed stocks, such as recycled animal or vegetable fat. The company manufactures, delivers and services "turnkey" biodiesel facilities.

Cytochroma Inc.

\$4,142,465

Cytochroma Inc. is an integrated specialty pharmaceutical company engaged in the development and commercialization of proprietary products to treat and prevent the clinical consequences of diseases and disorders related to vitamin D deficiency.

The company has an advanced portfolio of new products targeting vitamin D deficiency and secondary hyperparathyroidism in patients with moderate to severe chronic kidney disease and end-stage renal disease. In addition, the company is developing novel vitamin D therapies to treat hyperproliferative disorders such as cancer and psoriasis.

EcoSynthetix

\$3,077,979

EcoSynthetix specializes in the research and development of biobased technologies, providing replacements for synthetic petroleum-based adhesives, paper coating binders, inks and other related product categories that are used in everyday products throughout the world.

Aimetis Corp.

\$2,500,001

Established in 2003, Aimetis is a provider of network video surveillance technologies designed primarily for the retail and transportation markets. Aimetis' key differentiator is that they offer an innovative product solution that provides video surveillance software combined with artificial intelligence based video analytics technology that integrates and runs on an enterprise's existing network without the need for proprietary hardware.

Sidense Corporation

\$2,500,000

Sidense is a developer of Memory Semiconductor Intellectual Property ("MIPS") for the non-volatile memory ("NVM") semiconductor market. Sidense's key differentiator for customers include the need to incorporate NVM that can be manufactured on a standard-logic CMOS process, has very small area footprints, very fast read access times, is highly secure, and has very low operating power consumption. Sidense is the only supplier of NVM IP that can meet all of these demanding requirements.

Adventus Intellectual Property Inc.

\$2,059,477

Adventus develops, manufactures, markets and sells a portfolio of unique proprietary environmental remediation technologies that stimulates naturally occurring micro-organisms to clean contaminants from polluted soil and water.

DragonWave Inc. (TSX: DWI)

\$2,022,302

DragonWave is a leading provider of high-capacity wireless Ethernet equipment used in emerging IP networks. DragonWave designs, markets and sells proprietary, carrier-grade microwave radio frequency networking equipment, or links, that wirelessly transmit broadband voice, video and other data between two points.

Enerworks Inc

\$1,542,256

Enerworks develops, manufactures and markets solar-powered applications and appliances.

About VentureLink

VentureLink LP manages four VentureLink funds including VentureLink Brighter Future Fund. The Fund's objective is to achieve long term capital appreciation by making primarily equity investments in a diversified portfolio of securities of eligible businesses involved in energy, water and waste management, telecommunications, biotechnology and information technology.

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

VentureLink Brighter Future 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 Brighter Future Fund are trademarks of VentureLink LP. 06/10

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