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FOR IMMEDIATE RELEASE

VENTURELINK FUNDS SUCCESSFULLY EXITS STREAMLOGICS INC.



TORONTO (July 7 2009) -- VentureLink LP, manager of the VentureLink Group of labour-sponsored investment funds, with over \$250 million in assets under management, today announced the successful exit of the investment of VentureLink Diversified Income Fund Inc. ("the Diversified Income Fund") in Streamlogics Inc. ("Streamlogics") following the completion of an acquisition by Thomson Reuters. The terms of the sale remain undisclosed.

The Diversified Income Fund invested \$2,500,000 of debt financing and a further \$175,000 of equity financing in Streamlogics in 2007. Streamlogics used this capital to repurchase shares formerly held by the former controlling shareholder and to significantly expand their sales and marketing efforts. These efforts led to increased revenue and the development of key industry verticals. Total proceeds to the Diversified Income Fund from the repayment of the debenture, interest and sale of the equity position are expected to be approximately \$3.8 million for an IRR in excess of 15%.

"This acquisition provides Streamlogics staff and customers the opportunity to work with the industry leader and to benefit from greater industry specialization and a global service offering" said Jim Whitaker, Managing Partner of VentureLink LP. "It was a pleasure working with the Streamlogics team led by Shaun McIver, David Gascoigne and Brian Ross. We appreciate their hard work and dedication and wish them continued success as they pursue their careers with Thomson Reuters."

About VentureLink

With over \$250 million under management, VentureLink Funds is a diverse group of labour-sponsored funds ("LSIF"). The group was a pioneer in bringing funds focused on mezzanine debt to the LSIF market, a conservative approach that provides investors benefit from the security of debt positions along with the growth potential of participating equity.

VentureLink Funds give investors access to well-diversified portfolios of established companies operating in traditional industries such as financial, manufacturing and service

industries as well as dynamic industries like alternative energy.

The company maintains a strong relationship with CI Financial Inc., who performs client services and client account administration for the Funds. For more information, please visit: www.venturelinkfunds.com.

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