



FOR IMMEDIATE RELEASE

VentureLink Surpasses \$250 Million in Assets

TORONTO (April 23, 2007) – VentureLink LP is pleased to announce that on the strength of a successful 2006/2007 RSP sales season, the company surpassed the \$250 million mark in assets under management .

VentureLink was able to more than double its market share in Ontario's Labour Sponsored (LSIF) market. With sales over the past year in excess of \$31 million, representing 21.5% of Ontario sales, VentureLink demonstrated the largest increase in market share, representing more than an 80% increase over the previous year.

Over \$180 million in assets are in the two funds focused on conservative mezzanine debt financings to small and medium sized companies; the VentureLink Diversified Income Fund Inc. and the VentureLink Financial Services Innovation Fund Inc. VentureLink was the first to launch mezzanine debt funds in the LSIF space and continues to have the most under management in debt focused offerings.

"We are excited about the potential of continuing to grow our asset base in the years ahead," said John Varghese, Managing Director of VentureLink LP. "VentureLink has two of the best performing LSIFs in the industry today. Combining our performance with an enhanced sales and service team will allow us to reach this goal."

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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