



**VENTURELINK**  
FUNDS

## VENTURELINK INNOVATION FUND INC.

### FUND OBJECTIVE

The Fund's objective is to realize long-term capital appreciation by making debt and equity investments in a diversified portfolio of securities in eligible Canadian businesses. The Fund also invests its reserves in instruments whose returns are linked to the performance of the TSX or sub-indices of the TSX, instruments whose returns are linked to the performance of other investment vehicles approved by the board of directors and investment grade rated bonds.

### MANAGER & INVESTMENT ADVISOR - VL ADVISORS INC.

With approximately \$100 million under management, VL Advisors Inc. manages a diversely invested labour-sponsored fund ("LSIF")

#### GEOFF HORTON - MANAGING PARTNER

Geoff Horton has been involved in managing the VentureLink Group of Funds since joining the predecessor manager in 2001. From 1995 to 1999, Mr. Horton was an Investment Manager and Senior Investment Analyst at Working Ventures Canadian Fund Inc., a labour sponsored investment fund focusing on early and later stage venture capital investing. While at Working Ventures, Mr. Horton led an array of investment transactions, sat on the boards of several private companies, and was involved in Working Ventures' internal Valuation Review Group. From 1992 to 1995, Mr. Horton was a bond broker at Freedom International, an agent facilitating trade between investment dealers. ^ top

#### JIM WHITAKER - MANAGING PARTNER

Jim Whitaker joined the predecessor manager of the VentureLink Group of Funds in March 2003 after more than eight years with Working Ventures Canadian Fund Inc. where he led the Information Technology Team and was a member of the Management Investment Committee. While at Working Ventures Jim led investments or acted as Board member in approximately twenty companies. Prior to joining Working Ventures, Mr. Whitaker worked in a number of practice areas at Ernst & Young providing financial advisory services to mid-market companies in a wide range of industries. Mr. Whitaker is a Chartered Accountant and a Chartered Business Valuator.

VentureLink Innovation Fund Inc. was formed under the Canadian Business Corporation Act by articles of amalgamation dated September 10, 2010 amalgamating VentureLink Brighter Future Fund Inc., VentureLink Balanced Fund Inc., VentureLink Diversified Income Fund Inc., and VentureLink Financial Services Innovation Fund Inc. Important information is contained in the prospectus and annual information form, please read it for further details. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. VentureLink, VentureLink Funds and VentureLink Innovation Fund are trademarks of VentureLink LP.

#### **VL Advisors Inc.**

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