

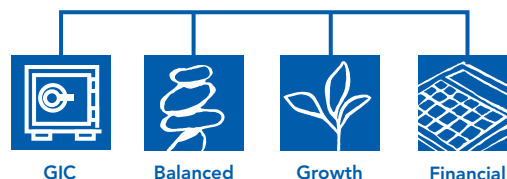
## Up to 35% tax credits.

An investment in GrowthWorks Atlantic Venture Fund gives you up to 35% in tax credits<sup>‡</sup>, a diversified venture investment strategy and the freedom to choose your own investment path.

Here's how it works: the majority of your investment will go into well managed venture investments in growth-oriented Atlantic based companies. The remainder is up to you, with four options\* to choose from.



### Choose from four options for non-venture portion:



#### The four options are invested in securities with participation in:

- **GIC.** 100% Guaranteed Investment Certificate.
- **Balanced.** 40–60% high quality debt securities, 20–30% high yield investments (a mix of debt/income trust securities), 20–30% bank investments
- **Growth.** 100% Canadian equities (S&P TSX60 Capped Composite Index)
- **Financial.** 100% Financial sector equities (S&P/TSX Capped Financials Index)

Commissions, trailing commissions, management fees and expenses all may be associated with retail venture capital fund (RVC) purchases. Please read the prospectus of the Fund before investing. RVCs are not guaranteed, their values change frequently and past performance may not be repeated. In 2005, the Fund completed a merger by purchasing the assets of Workers Investment Fund Inc. in exchange for Class A shares (Balanced Series). Paid in part by the manager of the Fund. GrowthWorks Capital Ltd. is the principal distributor of the Fund. <sup>‡</sup>Tax credits are subject to certain conditions, including repayment if shares are not held for eight years, federal and provincial maximum annual credits and having tax payable against which to claim the credits. For amounts invested in RVCs each tax year, federal tax credits are available on the first \$5,000 invested and provincial tax credits are available on the first \$10,000 invested in each of Nova Scotia, Newfoundland and Labrador and New Brunswick. A PEI tax credit is not currently available. The Fund intends to apply for registration as an RVC in PEI if an RVC program is adopted. \*The Fund offers Class A Shares in series. Each series invests its non-venture funds in securities with the non-venture investment content indicated by its name that meet the requirements of "reserves" under applicable legislation. Investments and percentages are subject to adjustment in response to changing market conditions and outlook.

COMPLIMENTS OF: