

Up to 35% tax savings. Now with more choice.

An investment in GrowthWorks Atlantic Venture Fund gives you up to 35% in tax credits[†], 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 five options* to choose from.



invest

Get the Atlantic Venture Fund working for you.

Choose from five options for non-venture portion:



The five 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)
- **Diversified.** A mix of debt and equity linked investments.

Commissions, trailing commissions, management fees and expenses all may be associated with retail venture capital fund (RVC) purchases. Please read the prospectus of GrowthWorks Atlantic Venture Fund Ltd. before investing. RVCs are not guaranteed, their values change frequently and past performance may not be repeated. Effective December 16, 2005, GrowthWorks Atlantic Venture Fund Ltd. completed a merger by purchasing the assets of Workers Investment Fund Inc. in exchange for Class A shares (Balanced Series) distributed to former shareholders of that fund.[†]Tax credits are subject to certain conditions, including repayment if shares are not held for eight years. Federal tax credits are available on the first \$5,000 invested in RVCs each year (at 15%) and provincial tax credits are available on the first \$5,000 (\$10,000 in Nova Scotia) invested each year (Nova Scotia at 20%, New Brunswick and Newfoundland and Labrador at 15%). A PEI tax credit is not currently available. *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. Paid in part by the manager of the Fund. GrowthWorks Capital Ltd. is the principal distributor of the Fund.

COMPLIMENTS OF: