



**APPROVED SUPPLIERS OF LABOUR SPONSORED FUNDS
GLOBAL MAXFIN INVESTMENTS INC. (GMII)**

As Global Maxfin Investments Inc. is also a Limited Market Dealer, Representatives of the Dealer who are registered to sell Labour Sponsored Funds may provide their clients with the Labour-Sponsored offerings of the below-noted companies.

SUPPLIER	CODE
Algonquin Power Venture Fund Tel: (905) 465-4500 Fax: (905) 465-4514 www.algonquinpower.com	APV
B.E.S.T. Discoveries Fund Toll Free: (800) 795-2378 Phone: (416) 214-4616 Fax: (416) 366-5390 www.bestcapital.ca	UAL
Capital Alliance Venture Phone: (613) 567-3225 Fax: (613) 567-3979 Toll Free: 1-800-304-2330 www.cavi.com	CAV
Dynamic Canadian Ventures Opportunities Phone : (416)365-5100/1(800)268-8186 Fax : (416)363-5850 www.dynamic.ca	CVO
First Ontario Fund Phone: 1-800-777-7506 Fax: 416-487-1345 www.firstontariofund.com	FOM
Growth Works Capital Ltd. Phone: (604) 633-1418 Client Services: (604) 688-9631 Toll Free in BC: 1-800-563-3863 www.growthworks.ca	WOF

Mavrix Fund Management (Lawrence Enterprise Fund) Tel: (416) 362-3077 or 1-800-964-3533 Fax: 416-362-7191 www.mavrifunds.com	MAV
Retrocom Growth Fund Phone: 905-214-8155 www.retrocom.ca	RGF
Return on Innovation Management Inc. (ROI) www.roifunds.com	ROI
Talvest Fund Management Inc. Tel: (514) 875-9090 or (800) 268-8258 Fax: (514) 875-6428 www.talvest.ca	TAL
Triax Capital Holdings Ltd. Tel. (416) 362-2929 or (800) 407-0287 Fax. (416) 362-2199 www.triaxcapital.com	TRX
VentureLink Group of Funds Phone : (416)601-2440/1(877)711-2440 Fax : (416)601-2441 www.venturelinkfund.com	CIG
Working Ventures Investment Services Phone: (416)922-5479 Toll free: (800)268-8244 www.workingventures.ca	WVN