

**Ministry of Economic Development
Investment Capital Branch
Register of Venture Capital Corporations**

VCC Name & Number	Registration Date	Registered Office Address	Mailing Address	Total Equity Authorized	Total Equity Raised	Net Eligible Investments
ALR ENTERPRISES (VCC) LTD. 10433	Dec 31, 1999	SCARLETT MANSON ANGUS, 1200 777 HORNBY STREET, VANCOUVER, BC, V6Z 1S4	6709 - 124TH STREET, SURREY, BC, V3W 0Z7	\$1,900,000.00	\$1,100,000.00	\$1,000,000.00
AMANDA BOTANICALS (VCC) LTD. 10457	Oct 31, 2000	NIXON WENGER, 4TH FLOOR, 3201 - 30TH AVENUE, VERNON, BC, V1T 2C6	SUITE 520, 885 DUNSMUIR STREET, VANCOUVER, BC, V6C 1N5	\$4,500,000.00	\$315,000.00	\$252,000.00
ARMEEQA HOLDINGS (VCC) INC. 10533	May 01, 2003	C/O BULL, HOUSSER & TUPPER, 3000 - 1055 WEST GEORGIA STREET, VANCOUVER, BC, V6E 3R3	2070 QUEENS AVENUE, WEST VANCOUVER, BC, V7V 2X9	\$400,000.00	\$130,750.00	\$40,004.11
B.C. ADVANTAGE FUNDS (VCC) LTD. 10517	Dec 13, 2002	1400 - 1055 WEST GEORGIA STREET, VANCOUVER, BC, V6E 2E9	1400-1055 WEST GEORGIA, VANCOUVER, BC, V6E 2E9	\$58,600,000.00	\$32,338,277.37	\$11,813,845.92
BIGHEN HOLDINGS (VCC) INC. 10476	Jul 23, 2001	2800 PARK PLACE, 666 BURRARD STREET, VANCOUVER, BC, V6C 2Z7	1295 JOHNSTON STREET, VANCOUVER, BC, V6H 3R9	\$1,500,000.00	\$227,000.00	\$206,740.00
BIO FUTUREFUND (VCC) CORP. 10446	Jun 30, 2000	2200 - 885 WEST GEORGIA STREET, VANCOUVER, BC, V6C 3E8	2200 - 885 WEST GEORGIA STREET, VANCOUVER, BC, V6C 3E8	\$5,357,500.00	\$1,668,232.51	\$1,314,286.50
BRITISH COLUMBIA DISCOVERY FUNDS (VCC) INC. 10513	Nov 20, 2002	5TH FLOOR, 1199 WEST HASTINGS STREET, VANCOUVER, BC, V6E 3T5	5TH FLOOR, 1199 WEST HASTINGS STREET, VANCOUVER, BC, V6E 3T5	\$71,225,800.00	\$35,571,419.47	\$15,040,377.00
BUILDING BIOTECH (VCC) LTD. 10504	Jul 02, 2002	3806 WEST 33RD AVENUE, VANCOUVER, BC, V6N 2H6	7061 ANGUS DRIVE, VANCOUVER, BC, V6P 5J6	\$1,175,000.00	\$275,000.00	\$169,999.45
CANCOACH CAPITAL NO. 1 (VCC) CORP. 10426	Dec 14, 1999	SUITE 1800 - 401 WEST GEORGIA STREET, LINDSAY KENNEY SOLICITORS, VANCOUVER, BC, V6B 5A1	2999B WEST 2ND AVENUE, VANCOUVER, BC, V6K 1K5	\$1,500,000.00	\$50,000.00	\$45,500.00
CARRICK VENTURES (VCC) INC. 10458	Nov 06, 2000	1600 - 1185 WEST GEORGIA STREET, VANCOUVER, BC, V6D 4E6	1600 - 1185 WEST GEORGIA STREET, VANCOUVER, BC, V6E 4E6	\$75,000.00	\$75,000.00	\$75,000.00
CEN-CAP (VCC) FUND LTD. 10537	Aug 27, 2003	HAMILTON, DUNCAN, ARMSTRONG & STEWART, 1450 - 13401 108TH AVENUE, SURREY, BC, V3T 5T3	6083 - 185TH STREET, SURREY, BC, V3S 7P7	\$2,100,000.00	\$513,300.00	\$250,000.00

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CHAMBERPOWER INVESTMENTS (VCC) LTD. 10503	Jun 21, 2002	102 - 418 ST. PAUL STREET, KAMLOOPS, BC, V2C 2J6	102 - 418 ST. PAUL STREET, KAMLOOPS, BC, V2C 2J6	\$1,510,950.00	\$466,550.00	\$432,750.00
CHH VENTURES (VCC) INC. 10488	Dec 24, 2001	3000 ROYAL CENTRE, 1055 WEST GEORGIA STREET, VANCOUVER, BC, V6E 3R3	3000 ROYAL CENTRE, 1055 WEST GEORGIA STREET, VANCOUVER, BC, V6E 3R3	\$625,000.00	\$525,000.00	\$515,000.00
CITI CONSTRUCTION INFORMATION TECHNOLOGY (VCC) INC. 10508	Sep 19, 2002	300 1055 WEST HASTINGS STREET, VANCOUVER, BC, V6E 2W9	300 - 1055 WEST HASTINGS STREET, VANCOUVER, BC, V6E 2E9	\$4,350,000.00	\$400,000.00	\$320,000.00
CORNERSTONE TECHNOLOGIES (VCC) LTD. 10501	Jun 17, 2002	MCCULOUGH O'CONNOR IRWIN, 1100 - 888 DUNSMUIR STREET, VANCOUVER, BC, V6C 3K4	73 - 12110 75A AVE, SURREY, BC, V3W 1M1	\$6,940,000.00	\$138,000.00	\$41,400.00
CR CAPITAL (VCC) LTD. 10546	Apr 28, 2005	BAKER NEWBY, PO BOX 390, CHILLIWACK, BC, V2P 6K2	120 - 44488 SOUTH SUMAS ROAD, CHILLIWACK, BC, V2R 5M3	\$2,550,000.00	\$2,500,000.00	\$0.00
CULTUS LAKE CAPITAL (VCC) LTD. 10452	Sep 07, 2000	SLIMAN, STANDER & COMPANY, 201 - 45793 LUCKAKUCK WAY, CHILLIWACK, BC, V2R 5S3	120 - 44488 SOUTH SUMAS ROAD, CHILLIWACK, BC, V2R 5M3	\$6,235,835.00	\$1,249,055.00	\$937,866.64
CYPRESS EQUITY HOLDINGS (VCC) CORP. 10542	Dec 23, 2003	399 MOUNTAIN HIGHWAY, NORTH VANCOUVER, BC, V7J 2K9	399 MOUNTAIN HIGHWAY, NORTH VANCOUVER, BC, V7J 2K9	\$550,000.00	\$49,999.00	\$0.00
DAYTON BOOTS (VCC) INC. 10543	Mar 29, 2004	LINDSAY KENNEY, 1800 - 401 WEST GEORGIA STREET, VANCOUVER, BC, V6B 5A1	2250 EAST HASTINGS STREET, VANCOUVER, BC, V5L 1V4	\$975,000.00	\$35,000.00	\$24,500.00
DAYTON SHOE (VCC) CORP. 10414	Jan 07, 1999	2100 - 1075 WEST GEORGIA STREET, VANCOUVER, BC, V7X 3C4	1927 - 925 WEST GEORGIA ST., VANCOUVER, BC, V6C 3L2	\$4,907,832.50	\$2,273,890.77	\$1,819,112.62
DESKDRIVE VENTURES (VCC) INC. 10520	Dec 19, 2002	C/O SUITE 2100 - 1075 WEST GEORGIA STREET, VANCOUVER, BC, V6E 3G2	185 NORTH STRATFORD AVENUE, BURNABY, BC, V5B 1L1	\$74,000.00	\$74,000.00	\$66,504.00
DIALITE VENTURE CAPITAL (VCC) LTD. 10373	Jan 03, 1997	1260 - 1188 WEST GEORGIA STREET, VANCOUVER, BC, V6E 4A2	2490 PATTERSON STREET, ARMSTRONG, BC, V0E 1B0	\$3,270,000.00	\$80,000.00	\$79,250.00

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DIVIDED SPACES (VCC) CORP. 10456	Dec 20, 2000	700 - 686 WEST BROADWAY STREET, BECK, ROBINSON & COMPANY, VANCOUVER, BC, V5Z 1G1	955 EAST 10TH AVENUE, VANCOUVER, BC, V3T 2B3	\$4,076,000.00	\$382,500.00	\$306,000.00
DSM WIRELESS (VCC) CORP. 10468	Mar 15, 2001	1600 - 609 GRANVILLE ST., PO BOX 10068 PACIFIC CENTRE, VANCOUVER, BC, V7Y 1C3	C/O 46 ST. PATRICK AVE., NORTH VANCOUVER, BC, V7L 2N1	\$3,093,280.00	\$471,720.00	\$377,376.00
ECO-TEK WASTEWATER TREATMENTS (VCC) LTD. 10293	Mar 29, 1994	41924 KIRK AVENUE, CHILLIWACK, BC, V2R 5E8	41924 KIRK AVENUE, CHILLIWACK, BC, V2R 5E8	\$896,700.00	\$162,000.00	\$157,220.00
ECONVEYANCE VENTURE (VCC) CORPORATION 10493	Mar 20, 2002	#900-550 VICTORIA STREET, PRINCE GEORGE, BC, V2L 2K1	200 - 2700 QUEENSWAY STREET, PRINCE GEORGE, BC, V2L 1N2	\$3,635,000.00	\$1,724,950.00	\$1,379,960.00
EMERGENT CAPITAL (VCC) CORP. 10531	Apr 25, 2003	WILCOX & COMPANY, 1910 - 777 HORNBY STREET, VANCOUVER, BC, V6Z 1S4	P.O. BOX 15301, VANCOUVER, BC, V6B 5B1	\$195,000.00	\$130,000.00	\$17,023.81
EMPRESS BOTANICALS (VCC) FUND LTD. 10409	Feb 12, 1998	STE. 200, 103051 150TH STREET, SURREY, BC, V3R 4B1	3007-3650 WESBROOK MALL, VANCOUVER, BC, V6S 2L2	\$2,342,500.00	\$309,500.00	\$246,300.00
EPIC NEUROSTYM (VCC) INC. 10411	Jan 06, 1999	1521 AMELIA ST, VICTORIA, BC, V8W 2K1	850 COURTNEY STREET, VICTORIA, BC, V8W 1C4	\$2,825,000.00	\$2,088,500.00	\$1,840,000.75
EQUITYFUND INVESTMENT (VCC) CORPORATION 10499	May 30, 2002	WINDSOR LAW GROUP, 200 - 931 FORT STREET, VICTORIA, BC, V8V 3K3	6A - 625 HILLSIDE AVENUE, VICTORIA, BC, V8T 1Z1	\$1,025,000.00	\$25,000.00	\$18,000.00
ETI ENTERTAINMENT VENTURES (VCC) LTD. 10466	Dec 28, 2000	3825 WEST 26TH AVENUE, VANCOUVER, BC, V6S 1P3	SUITE 300, 1055 WEST HASTINGS STREET, VANCOUVER, BC, V6E 2E9	\$500,000.00	\$125,000.00	\$125,000.00
EXCEPTIONAL TECHNOLOGIES FUND 5 (VCC) INC. 10393	Jan 19, 1998	5TH FLOOR - 1199 WEST HASTINGS STREET, VANCOUVER, BC, V6E 3T5	5TH FLOOR, 1199 WEST HASTINGS ST., VANCOUVER, BC, V6E 3T5	\$14,999,988.00	\$7,425,710.00	\$3,092,971.60
FACET TECHNOLOGY (VCC) INC. 10385	Jan 10, 1997	1700 - 1185 WEST GEORGIA ST., VANCOUVER, BC, V6E 4E6	1700 - 1185 WEST GEORGIA STREET, VANCOUVER, BC, V6E 4E6	\$649,900.00	\$174,636.40	\$174,389.02

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FREEDOM TECHNOLOGIES (VCC) INC. 10549	Nov 24, 2005	3562 W. KING EDWARD, VANCOUVER, BC, V6S 1W9	125 - 21320 GORDON WAY, RICHMOND, BC, V6W 1J8	\$890,000.00	\$423,000.00	\$372,200.00
FUNCTIONFOX SYSTEMS (VCC) INC. 10473	May 10, 2001	4420 WEST SAANICH RD., VICTORIA, BC, V8Z 3E9	4420 WEST SAANICH RD., VICTORIA, BC, V8Z 3E9	\$710,000.00	\$544,100.00	\$544,100.00
FUSION ENERGY VENTURES (VCC) LTD. 10515	Dec 02, 2002	NRC INNOVATION CENTRE, 3250 EAST MALL RD, VANCOUVER, BC, V6T 1W5	146 EAST WINDSOR ROAD, NORTH VANCOUVER, BC, V7N 1J8	\$1,350,000.00	\$433,000.00	\$419,560.00
GATEWAY DEVELOPMENT (VCC) CORPORATION LTD. 10448	Jul 05, 2000	#1200-750 WEST PENDER STREET, VANCOUVER, BC, V6C 2T8	901-522 MOBERLY ROAD, VANCOUVER, BC, V2Z 4G4	\$7,673,172.00	\$2,433,250.00	\$1,947,400.00
GOALIES.COM INVESTMENTS (VCC) LTD. 10477	Sep 07, 2001	300 - 1338 W. BROADWAY, VANCOUVER, BC, V6H 1H2	409 - 1080 MAINLAND STREET, VANCOUVER, BC, V6B 2T4	\$585,000.00	\$275,000.00	\$268,000.00
GRC VENTURES (VCC) INC. 10487	Dec 24, 2001	3000 ROYAL CENTRE, 1055 WEST GEORGIA STREET, VANCOUVER, BC, V6E 3R3	3000 ROYAL CENTRE, 1055 WEST GEORGIA STREET, VANCOUVER, BC, V6E 3R3	\$193,000.00	\$168,000.00	\$163,800.00
GREENCHOICE ENERGY (VCC) LTD. 10527	Dec 18, 2002	1200 - 999 WEST HASTINGS STREET, VANCOUVER, BC, V6C 2W2	708 - 1112 WEST PENDER STREET, VANCOUVER, BC, V6E 2E9	\$6,035,500.00	\$458,401.00	\$361,869.89
GRENIER FINANCIAL (VCC) INC. 10523	Dec 19, 2002	C/O 3000 - 1055 WEST GEORGIA STREET, PO BOX 11130, VANCOUVER, BC, V6E 3R3	C/O 3000 - 1055 WEST GEORGIA STREET, PO BOX 11130, VANCOUVER, BC, V6E 3R3	\$50,000.00	\$50,000.00	\$50,000.00
GRENIER FINANCIAL II (VCC) CORP. 10529	Apr 10, 2003	3000 - 1055 WEST GEORGIA STREET, VANCOUVER, BC, V6E 3R3	3000 - 1055 WEST GEORGIA STREET, VANCOUVER, BC, V6E 3R3	\$564,500.00	\$304,499.00	\$101,932.45
HEALTH VISION (VCC) INC. 10486	Dec 19, 2001	ACCESS LAW GROUP, 1700 - 1185 WEST GEORGIA STREET, VANCOUVER, BC, V6E 4E6		\$925,400.00	\$171,528.00	\$171,528.00
HOLLAND FAMILY VENTURES (VCC) INC. 10489	Dec 24, 2001	3000 ROYAL CENTRE, 1055 WEST GEORGIA STREET, VANCOUVER, BC, V6E 3R3	3000 ROYAL CENTRE, 1055 WEST GEORGIA STREET, VANCOUVER, BC, V6E 3R3	\$950,000.00	\$925,000.00	\$857,998.86

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HONEYBEE CAPITAL (VCC) INC. 10454	Oct 04, 2000	2626 DOUGLAS ROAD, BURNABY, BC, V5C 5B4	406 - 1055 WEST BROADWAY, VANCOUVER, BC, V6H 1E2	\$2,300,000.00	\$135,000.00	\$128,250.00
HOW2SHARE VENTURES (VCC) CORP. 10525	Feb 12, 2003	1212 - 1175 DOUGLAS STREET, VICTORIA, BC, V8W 2E1	1212 - 1175 DOUGLAS STREET, VANCOUVER, BC, V6C 3G2	\$1,071,500.00	\$588,833.80	\$588,833.80
INTERNATIONAL COMPOSTING (VCC) CORPORATION 10502	Jun 19, 2002	4TH FLOOR - 888 FORT STREET, VICTORIA, BC, V8W 1H8	4TH FLOOR - 888 FORT STREET, VICTORIA, BC, V8W 1H8	\$9,460,000.00	\$2,366,689.50	\$2,191,861.25
ISLAND SEA FARMS (VCC) LTD. 10506	Jul 19, 2002	ROSS, JOHNSON & ASSOCIATES, 4TH FLOOR 888 FORT ST, VICTORIA, BC, V8W 1H8	1955 SWARTZ BAY ROAD, SIDNEY, BC, V8L 1H7	\$585,000.00	\$584,500.00	\$580,000.00
IZ INVESTMENTS (VCC) INC. 10444	May 30, 2000	C/O ACCESS LAW GROUP, 1700 - 1185 WEST GEORGIA STREET, VANCOUVER, BC, V6E 4E6	C/O ACCESS LAW GROUP, 1700 - 1185 WEST GEORGIA STREET, VANCOUVER, BC, V6E 4E6	\$430,216.00	\$421,406.67	\$419,227.19
JJAG VENTURES (VCC) LTD. 10551	Mar 13, 2006	3000 ROYAL CENTRE, 1055 WEST GEORGIA STREET, VANCOUVER, BC, V6E 3R3	3000 ROYAL CENTRE, 1055 WEST GEORGIA STREET, VANCOUVER, BC, V6E 3R3	\$300,000.00	\$100,000.00	\$100,000.00
JONAURA INVESTMENTS (VCC) INC. 10514	Nov 21, 2002	2100 - 1075 GEORGIA STREET, VANCOUVER, BC, V7S 3C4	4876 NORTHWOOD PLACE, WEST VANCOUVER, BC, V6C 2W3	\$360,000.00	\$360,000.00	\$250,000.00
KAMLOOPS VENTURES FUND (VCC) INC. 10463	Dec 20, 2000	248 SECOND AVENUE, KAMLOOPS, BC, V2C 2C9	248 SECOND AVENUE, KAMLOOPS, BC, V2C 2C9	\$1,200,000.00	\$326,750.00	\$320,000.00
LEGACY PACIFIC CAPITAL (VCC) LTD. 10447	Jun 27, 2000	BAKER NEWBY, PO BOX 390 9259 MAIN STREET, CHILLIWACK, BC, V2P 6K2	120 - 44488 SOUTH SUMAS RD., CHILLIWACK, BC, V2R 5M3	\$4,600,000.00	\$2,395,000.00	\$2,385,000.00
LIGHTHAUS NETWORKS (VCC) INC. 10541	Nov 19, 2003	C/O BULL, HOUSSER & TUPPER, 3000 ROYAL CENTRE, 1055 WEST GEORGIA STREET, VANCOUVER, BC, V6E 3R3	C/O BULL, HOUSSER & TUPPER, 3000 ROYAL CENTRE, 1055 WEST GEORGIA STREET, VANCOUVER, BC, V6E 3R3	\$325,000.00	\$325,000.00	\$300,000.00
MCNAIR CREEK HYDRO (VCC) INC. 10518	Dec 23, 2002	MAITLAND & COMPANY, PO BOX 54: 700 - 625 HOWE STREET, VANCOUVER, BC, V6C 2T6	BOX 1611, 668 GIBSONS WAY, GIBSONS, BC, V0N 1V0	\$5,575,000.00	\$900,000.00	\$900,000.00

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MDW ENTERPRISES (VCC) LTD. 10455	Oct 30, 2000	300 - 180 SEYMOUR STREET, KAMLOOPS, BC, V2C 2E3	660 LAURIER DRIVE, KAMLOOPS, BC, V1S 1C9	\$275,000.00	\$275,000.00	\$275,000.00
MED ACCESS INVESTMENTS (VCC) INC. 10511	Nov 04, 2002	MAITLAND & COMPANY, 700 - 625 HOWE STREET, VANCOUVER, BC, V6C 2T6	2103 TYRONE PLACE, PENTICTON, BC, V2A 8Z2	\$4,609,500.00	\$2,477,075.95	\$746,156.00
MEDIA 2000 PRODUCTIONS (VCC) CORP. 10441	Mar 06, 2000	MAITLAND & COMPANY, 700 - 625 HOWE STREET, VANCOUVER, BC, V6C 2T6	320 - 1090 HOMER STREET, VANCOUVER, BC, V6B 2W9	\$7,349,500.00	\$1,992,414.27	\$1,932,656.19
MEDIA WEST TECHNOLOGY (VCC) CORP. 10284	Jan 07, 1994	C/O MAITLAND & CO., 700 - 625 HOWE STREET, VANCOUVER, BC, V6C 2T6	350 - 1090 HOMER STREET, VANCOUVER, BC, V6B 2W9	\$9,341,709.00	\$3,693,666.00	\$3,693,665.00
MICHELSON INVESTMENTS (VCC) INC, 10550	Feb 20, 2006	STE. 1700, PARK PLACE, 666 BURRARD STREET, VANCOUVER, BC, V6C 2X8	3639 OSLER STREET, VANCOUVER, BC, V6H 2W5	\$1,200,000.00	\$1,000,000.00	\$499,000.00
MUSKOX CAPITAL (VCC) LTD. 10449	Aug 09, 2000	TAYLOR, TAIT, RULEY & COMPANY, 33066 FIRST AVENUE, MISSION, BC, V2V 1G3	3692 256TH STREET, ALDERGROVE, BC, V4W 1Z7	\$210,000.00	\$210,000.00	\$146,980.26
MVP CAPITAL (VCC) INC. 10378	Jan 02, 1997	GORDON J. FRETWELL LAW CORPORATION, 1780 - 400 BURRARD STREET, VANCOUVER, BC, V6C 3A6	400, 1450 CREEKSIDE DRIVE, VANCOUVER, BC, V6J 5B3	\$8,487,115.00	\$2,697,281.34	\$96,000.00
MVP CAPITAL II (VCC) INC. 10480	Nov 20, 2001	GORDON J. FRETWELL LAW CORPORATION, 1780 - 400 BURRARD STREET, VANCOUVER, BC, V6C 3A6	SUITE 400 - 1450 CREEKSIDE DR., VANCOUVER, BC, V6J 5B3	\$1,250,000.00	\$1,070,500.00	\$916,400.00
MVP CAPITAL III (VCC) INC. 10495	Apr 17, 2002	GORDON J. FRETWELL LAW CORPORATION, 1780 - 400 BURRARD STREET, VANCOUVER, BC, V6C 3A6	400 - 1450 CREEKSIDE DRIVE, VANCOUVER, BC, V6J 5B3	\$4,206,000.00	\$830,500.00	\$664,400.00
MVP CAPITAL IV (VCC) INC. 10530	Apr 11, 2003	GORDON J. FRETWELL LAW CORPORATION, 1780 - 400 BURRARD STREET, VANCOUVER, BC, V6C 3A6	400 - 1450 CREEKSIDE DRIVE, VANCOUVER, BC, V6J 5B3	\$4,300,000.00	\$865,500.00	\$692,400.00
MVP CAPITAL V (VCC) INC. 10544	Apr 08, 2004	GORDON J. FRETWELL LAW CORPORATION, 1780 - 400 BURRARD STREET, VANCOUVER, BC, V6C 3A6	SUITE 400, 1450 CREEKSIDE DRIVE, VANCOUVER, BC, V6J 5B3	\$850,000.00	\$765,000.00	\$484,800.00

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MVP CAPITAL VI (VCC) INC. 10547	May 18, 2005	GORDON J. FRETWELL, SUITE 1780-400 BURRARD STREET, VANCOUVER, BC, V6C 2V6	SUITE 400-1450 CREEKSIDE DRIVE, VANCOUVER, BC, V6J 5B3	\$850,000.00	\$313,500.00	\$226,800.00
MVP MOVIE VISTA PRODUCTIONS (VCC) INC. 10294	Apr 21, 1994	GORDON J. FRETWELL LAW CORPORATION, 1780 - 400 BURRARD STREET, VANCOUVER, BC, V6C 3A6	400 - 1450 CREEKSIDE DRIVE, VANCOUVER, BC, V6J 5B3	\$8,634,000.00	\$2,116,023.60	\$104,029.00
N.A. SEABUCKTHORN (VCC) CORP. 10376	Aug 24, 1999	MAITLAND & COMPANY, 700 - 625 HOWE STREET, VANCOUVER, BC, V6C 2T6	101- 1865 DILWORTH DRIVE, SUITE 626, KELOWNA, BC, V1Y 9T1	\$3,700,000.00	\$708,000.00	\$686,000.00
NCC (VCC) INVESTMENTS INC. 10538	Aug 28, 2003	BORDEN LADNER GERVAIS LLP, 1200 WATERFRONT CENTRE, 200 BURRARD STREET, PO BOX 48600, VANCOUVER, BC, V7X 1T2	1460 - 777 HORNBY STREET, VANCOUVER, BC, V6Z 1S4	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00
NIVEK VENTURES (VCC) INC. 10490	Dec 24, 2001	3000 ROYAL CENTRE, 1055 WEST GEORGIA STREET, VANCOUVER, BC, V6E 3R3	3000 ROYAL CENTRE, 1055 WEST GEORGIA STREET, VANCOUVER, BC, V6E 3R3	\$2,020,000.00	\$1,530,000.00	\$1,355,330.97
NORTHERN LIGHTS BROADBAND (VCC) INC. 10510	Oct 11, 2002	200 - 2700 QUEENSWAY STREET, PRINCE GEORGE, BC, V2L 1N2	200 - 2700 QUEENSWAY STREET, PRINCE GEORGE, BC, V2L 1N2	\$1,000,000.00	\$28,000.00	\$0.00
NOVALIS INVESTMENTS (VCC) LTD. 10492	Feb 25, 2002	#1260-1188 WEST GEORGIA STREET, VANCOUVER, BC, V6E 4A2	5844 OLYMPIC STREET, VANCOUVER, BC, V6N 1Z6	\$5,115,000.00	\$723,060.00	\$706,985.50
OKANAGAN CAPITAL FUND (VCC) INC. 10507	Aug 23, 2002	#200 - 270 HIGHWAY #33 WEST, KELOWNA, BC, V1Y 2B3	4006 GALLAGHERS GREEN, KELOWNA, BC, V1Y 2B3	\$12,768,425.00	\$1,863,076.00	\$1,439,700.00
PACHYDERM GROUP CAPITAL INVESTMENTS (VCC) LTD. 10460	Nov 09, 2000	16-A NOOTKA COURT, 633 COURTNEY STREET, VICTORIA, BC, V8W 1B9	4030 BRAEFOOT ROAD, VICTORIA, BC, V8X 2B7	\$1,050,000.00	\$250,000.00	\$200,000.00
PAKS HOLDINGS (VCC) INC. 10424	Sep 27, 1999	102 - 418 ST. PAUL ST., KAMLOOPS, BC, V2C 2J6	2156 VAN HORNE DRIVE, KAMLOOPS, BC, V1S 1L1	\$4,160,000.00	\$200,000.00	\$188,000.00
PEACE SUMMIT TECHNOLOGIES (VCC) INC. 10335	Aug 04, 1995	1600 - 1185 WEST GEORGIA STREET, VANCOUVER, BC, V6E 4E6	31874 MAYNE AVENUE, ABBOTSFORD, BC, V2T 4W9	\$2,700,000.00	\$1,112,087.00	\$926,883.30

VCC Name & Number	Registration Date	Registered Office Address	Mailing Address	Total Equity Authorized	Total Equity Raised	Net Eligible Investments
PENDER GROWTH FUND (VCC) INC. 10290	Jul 08, 1994	SUITE 2200 - 885 WEST GEORGIA STREET, VANCOUVER, BC, V6C 3E8	SUITE 2200 - 885 WEST GEORGIA STREET, VANCOUVER, BC, V6C 3E8	\$55,959,296.25	\$30,655,208.74	\$14,115,755.85
PENDER NDI LIFE SCIENCES FUND (VCC) LTD. 10535	Jul 16, 2003	SUITE 3350, 4 BENTALL CENTRE, 1055 DUNSMUIR STREET, PO BOX 49222, VANCOUVER, BC, V7X 1L2	SUITE 2200 - 885 WEST GEORGIA STREET, VANCOUVER, BC, V6C 3E8	\$28,000,000.00	\$12,063,427.36	\$2,550,000.00
PHAROS CAPITAL (VCC) INC. 10500	Jun 14, 2002	3000 ROYAL CENTRE, 1055 WEST GEORGIA STREET, VANCOUVER, BC, V6E 3R3	3000 ROYAL CENTRE, 1055 WEST GEORGIA STREET, VANCOUVER, BC, V6E 3R3	\$640,000.00	\$436,000.00	\$230,000.00
PI CAPITAL (VCC) CORP. 10539	Sep 12, 2003	#3000 - 1055 WEST GEORGIA STREET, VANCOUVER, BC, V6E 3R3	#3000 - 1055 WEST GEORGIA STREET, VANCOUVER, BC, V6E 3R3	\$1,850,000.00	\$575,000.00	\$100,000.00
PIP PERI PEMBO MANAGEMENT (VCC) LTD. 10422	Feb 18, 1999	3000 ROYAL CENTRE, PO BOX 11130, 1055 WEST GEORGIA STREET, VANCOUVER, BC, V6E 3R3	C/O 3000 - 1055 WEST GEORGIA STREET, PO BOX 11130, VANCOUVER, BC, V6E 3R3	\$4,111,400.00	\$3,562,010.30	\$3,528,910.00
PRG INVESTMENTS (VCC) INC. 10512	Nov 18, 2002	270 - 3700 NORTH FRASER WAY, BURNABY, BC, V5J 5H4	270 - 3700 NORTH FRASER WAY, BURNABY, BC, V5J 5H4	\$600,000.00	\$281,000.00	\$241,000.00
PROTECTION CAPITAL (VCC) CORPORATION 10505	Jul 11, 2002	PO BOX 190, 30 FRONT STREET, VANCOUVER, BC, V9R 5K9	1055 COATS DRIVE, NANAIMO, BC, V0R 1X4	\$3,350,000.00	\$1,664,300.00	\$1,664,300.00
QUANTUM VALUE VENTURE (VCC) CORP. 10438	Jan 25, 2000	700 - 625 HOWE STREET, VANCOUVER, BC, V6C 2T6	300 - 1777 THIRD AVENUE, PRINCE GEORGE, BC, V2L 3G7	\$4,950,000.00	\$822,000.00	\$657,600.00
QUIMBY INVESTMENTS (VCC) LTD. 10497	May 17, 2002	#3350 - 1055 DUNSMUIR STREET, PO BOX 49222, VANCOUVER, BC, V7X 1L2	4999 SUSSEX AVENUE, BURNABY, BC, V5G 4N9	\$3,680,000.00	\$1,350,000.00	\$956,477.79
QWEST EMERGING BIOTECH (VCC) FUND LTD. 10472	May 03, 2001	CATALYST CORPORATE FINANCE LAWYERS, 1400 - 1055 WEST HASTINGS STREET, VANCOUVER, BC, V6E 2E9	1400 - 1055 WEST HASTINGS ST., VANCOUVER, BC, V6E 2E9	\$11,600,000.00	\$1,832,500.00	\$1,354,012.93
QWEST EMERGING TECHNOLOGIES (VCC) FUND LTD. 10434	Jan 05, 2000	1400 - 1055 W. HASTINGS ST., VANCOUVER, BC, V6E 2E9	PO BOX 11549, 1601 - 650 WEST GEORGIA STREET, VANCOUVER, BC, V6B 4N7	\$9,168,969.00	\$2,568,531.00	\$1,612,640.00

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RACE FACE (VCC) INC. 10464	Dec 20, 2000	ACCESS LAW GROUP, 1600 - 1185 WEST GEORGIA STREET, VANCOUVER, BC, V6E 4E6	1600 - 1185 WEST GEORGIA ST., VANCOUVER, BC, V6E 4E6	\$650,000.00	\$280,000.00	\$279,500.00
REDLEN INVESTMENTS (VCC) LTD. 10470	May 28, 2001	DUMOULIN BLACK, 10TH FLOOR; 595 HOWE STREET, VANCOUVER, BC, V6C 2T5	C/O UNIT 107, 9865 WEST SAANICH ROAD, SIDNEY, BC, V1L 5Y8	\$1,071,450.00	\$212,245.00	\$190,565.00
RIVER RANCH RESORT (VCC) II CORP. 10439	Mar 21, 2000	10355 MAURAEN DRIVE, PRINCE GEORGE, BC, V2N 5B6	10355 MAURAEN DRIVE, PRINCE GEORGE, BC, V2N 5B6	\$2,356,000.00	\$281,000.00	\$224,800.00
RIX VENTURE CAPITAL (VCC) CORP. 10465	Dec 22, 2000	3000 ROYAL CENTRE, PO BOX 11130, 1055 W. GEORGIA, VANCOUVER, BC, V6E 3R3	3000 ROYAL CENTRE, PO BOX 11130, 1055 W. GEORGIA ST., VANCOUVER, BC, V6E 3R3	\$1,985,000.00	\$1,135,000.00	\$1,010,379.40
SABLEFIN HATCHERIES (VCC) INC. 10483	Dec 07, 2001	ROSS JOHNSON & ASSOCIATES, 1521 AMELIA STREET, VICTORIA, BC, V8W 2K1	1521 AMELIA STREET, VICTORIA, BC, V8W 2K1	\$8,215,000.00	\$870,000.00	\$792,500.00
SAHRACO INVESTMENTS (VCC) INC. 10534	May 01, 2003	3000 - 1055 WEST GEORGIA STREET, VANCOUVER, BC, V6E 3R3	3000 - 1055 WEST GEORGIA STREET, VANCOUVER, BC, V6E 3R3	\$1,170,000.00	\$520,000.00	\$289,009.47
SALESCENTRIX INVESTMENTS (VCC) CORP. 10498	May 10, 2002	#700-625 HOWE STREET, VANCOUVER, BC, V6C 2T6	1360 - 605 ROBSON STREET, VANCOUVER, BC, V6B 5J3	\$500,000.00	\$212,433.00	\$206,074.73
SATURNA ESTATE WINERY AND RESORT (VCC) LTD. 10408	Jan 27, 1998	1700 - 1185 W. GEORGIA ST., VANCOUVER, BC, V6E 4E6	1550 - 1185 W. GEORGIA ST., VANCOUVER, BC, V6E 4E6	\$1,948,000.00	\$1,162,000.00	\$929,600.00
SATURNA ISLAND VINEYARD (VCC) LTD. 10420	Jan 28, 1999	1550 - 1185 WEST GEORGIA STREET, VANCOUVER, BC, V6E 4E6	1550 - 1185 WEST GEORGIA STREET, VANCOUVER, BC, V6E 4E6	\$7,730,000.00	\$1,606,000.00	\$1,349,859.20
SHUSWAP INVESTMENTS (VCC) INC. 10478	Sep 17, 2001	GIBRALTAR LAW GROUP, 102 - 418 ST. PAUL STREET, KAMLOOPS, BC, V2C 2J6	P.O. BOX 704, SICAMOUS, BC, V0E 2V0	\$1,648,000.00	\$588,000.00	\$588,000.00
SOLSTICE MANAGEMENT (VCC) INC. 10522	Dec 30, 2002	C/O SUITE 2100 - 1075 WEST GEORGIA STREET, VANCOUVER, BC, V6E 3G2	2366 LAWSON AVENUE, WEST VANCOUVER, BC, V7V 2E6	\$175,000.00	\$96,000.00	\$50,000.00

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SPENCER'S VENTURES (VCC) INC. 10521	Nov 08, 2002	C/O SUITE 2100 - 1075 WEST GEORGIA STREET, VANCOUVER, BC, V6E 3G2	2202 - 1199 MARINASIDE CRESCENT, VANCOUVER, BC, V6Z 2Z2	\$209,500.00	\$118,040.00	\$80,000.00
STORM COMPUTING AND E COMMERCE (VCC) CORP. 10437	Feb 29, 2000	1800 - 401 WEST GEORGIA STREET, VANCOUVER, BC, V6B 5A1	#1927 - 925 WEST GEORGIA STREET, VANCOUVER, BC, V6C 3L2	\$750,000.00	\$590,000.00	\$472,020.80
SYNGENE BIOTEK (VCC) INC. 10479	Nov 16, 2001	1521 AMELIA STREET, VICTORIA, BC, V8W 2K1	1521 AMELIA STREET, VICTORIA, BC, V8W 2K1	\$6,814,000.00	\$286,000.00	\$240,000.00
THE CREATION FUND (VCC) INC. 10481	Dec 04, 2001	LANG MICHENER LLP, PO BOX 11117: 1500 - 1055 WEST GEORGIA ST, VANCOUVER, BC, V6E 4N7	4915 ANGUS DRIVE, VANCOUVER, BC, V6M 3M6	\$1,050,000.00	\$310,000.00	\$251,260.00
TRIFUND CAPITAL (VCC) LTD. 10540	Sep 15, 2003	#1700 - 666 BURRARD STREET, VANCOUVER, BC, V6C 2X8	#315 - 1681 CHESTNUT STREET, VANCOUVER, BC, V6J 4M6	\$9,000,000.00	\$4,249,997.00	\$4,115,170.00
UNITED WINERIES FUND (VCC) LTD. 10451	Aug 25, 2000	LEXAS LAW GROUP, 1550 - 1185 WEST GEORGIA STREET, VANCOUVER, BC, V6E 4E6	1550 - 1185 WEST GEORGIA STREET, VANCOUVER, BC, V6E 4E6	\$4,750,000.00	\$181,464.00	\$76,000.00
UNIVERSITY TECHNOLOGIES 2 (VCC) INC. 10548	Nov 18, 2005	COOK ROBERTS, BARRISTERS & SOLICITORS, 7TH FLOOR, 1175 DOUGLAS STREET, VICTORIA, BC, V8W 2E1		\$1,000,000.00	\$770,000.00	\$0.00
UNIVERSITY TECHNOLOGIES I (VCC) INC. 10461	Nov 10, 2000	COOK ROBERTS, 7TH FLOOR, 1175 DOUGLAS STREET, VICTORIA, BC, V8W 2E1	850 COURTNEY STREET, VICTORIA, BC, V8W 1C4	\$2,100,000.00	\$1,100,000.00	\$882,792.26
VELO VENTURES (VCC) INC. 10494	Apr 15, 2002	#208 - 4490 #3 ROAD, RICHMOND, BC, V6X 3A5	3446 - 658 LEG IN BOOT SQUARE, VANCOUVER, BC, V5Z 4B3	\$3,300,000.00	\$2,182,000.00	\$1,400,000.00
VEW CAPITAL (VCC) LTD. 10431	Jan 05, 2000	WILSON DANDERFER BANNO & MITCHELL, 1450 - 1075 WEST GEORGIA ST., VANCOUVER, BC, V6E 3C9	104 - 7851 E. SAANICH RD, SAANICHTON, BC, V8M 2B4	\$8,975,000.00	\$3,760,000.00	\$2,866,033.50
VOLKER CAPITAL (VCC) CORPORATION 10496	Apr 18, 2002	7165 CLIFF ROAD, VANCOUVER, BC, V7W 2L3	7165 CLIFF ROAD, VANCOUVER, BC, V7W 2L3	\$125,000.00	\$50,000.00	\$50,000.00

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VPL VENTURES (VCC) INC. 10253	Dec 24, 1992	BULL, HOUSSER & TUPPER P.O. BOX 11130, 3000 - 1055 WEST GEORGIA STREET, VANCOUVER, BC, V6E 3R3	1166 WEST 55TH AVENUE, VANCOUVER, BC, V6P 1R1	\$5,650,000.00	\$4,647,722.66	\$2,373,976.91
WALTER'S VENTURES (VCC) INC. 10519	Jan 09, 2003	802 - 1717 BAYSHORE DRIVE, VANCOUVER, BC, V6G 3H3	802 - 1717 BAYSHORE DRIVE, VANCOUVER, BC, V6G 3H3	\$300,000.00	\$293,400.00	\$293,400.00
WESTCOAST LANDFILL DIVERSION (VCC) CORP. 10429	Dec 23, 1999	535 - 645 FORT STREET, VICTORIA, BC, V8W 1G2	1355 FISHER ROAD, COBBLE HILL, BC, V0R 1L0	\$1,950,000.00	\$1,300,000.00	\$1,300,000.00
WFP CAPITAL (VCC) LTD. 10390	Jan 02, 1998	WILSON DANDERFER BANNO & MITCHELL, 1450-1075 WEST GEORGIA STREET, VANCOUVER, BC, V6E 3C9	2ND FLOOR, 2412 COLUMBIA STREET, VANCOUVER, BC, V5Y 3E6	\$4,900,000.00	\$1,900,000.00	\$1,505,249.06
WUTIF CAPITAL (VCC) INC. 10536	Jul 02, 2003	#1400 - 1055 WEST HASTINGS STREET, VANCOUVER, BC, V6E 2E9	#7300-515 WEST HASTINGS STREET, VANCOUVER, BC, V6E 2E9	\$9,072,500.00	\$2,603,060.00	\$1,942,952.00
YALETOWN VENTURES 1 (VCC) INC. 10532	May 01, 2003	3000 - 1055 WEST GEORGIA STREET, VANCOUVER, BC, V6E 3R3	301 - 1224 HAMILTON STEET, VANCOUVER, BC, V6B 2S8	\$4,182,500.00	\$2,530,220.00	\$763,960.31