



June 30, 2010

## **ROI Management Ltd. announces approval of changes to ROI Sceptre Retirement Growth Fund**

Return on Innovation Management Ltd. (the "Manager") today announced that proposed changes to the investment objective of ROI Sceptre Retirement Growth Fund (the "Fund") were approved at a meeting of unitholders of the Fund held June 30, 2010.

### **Change to Investment Objective**

The investment objective of ROI Sceptre Retirement Growth Fund (the "Fund") will become:

"The fundamental investment objective of the Fund is to provide investors with the potential for capital growth through investment in a select and limited number of Canadian small cap securities."

The investment objective change will change the Fund from an income-producing objective, with potential for capital growth, to an objective that seeks long-term capital growth.

In connection with the change to the investment objective the name of the Fund will be changed to ROI Canadian Top 30 Small Cap Picks Fund.

These changes will be implemented on or about July 5, 2010.

ROI Capital specializes in offering institutional-type products to approximately 65,000 retail investors. ROI Capital's flagship investment strategy is Private Placement lending. ROI Capital was one of the first companies to offer Private Placements to the retail market. The company has almost \$780 million AUM and offers this investment strategy in a variety of formats including tax credit, higher yield and in conjunction with equities as a balanced offering. ROI has also partnered with three top North American institutional investment managers: Sceptre Investment Counsel; Wentworth, Hauser, & Violich and Johnston Asset Management for their expertise in public equity investing. By combining proficiencies in both private and public investments, ROI offers investors a breadth of products with asset mixes not typically found in other mutual funds.

### **For Further Information**

Please visit the ROI Capital website at [www.roicapital.ca](http://www.roicapital.ca) or call our SVP of Sales and Marketing, Jasmina Jhooti at (416) 361-6162 ext. 101.