

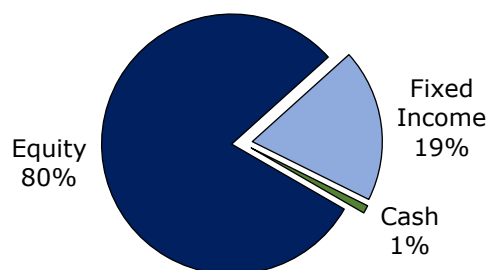


CG BRITCAY

INVESTMENT PROFILES

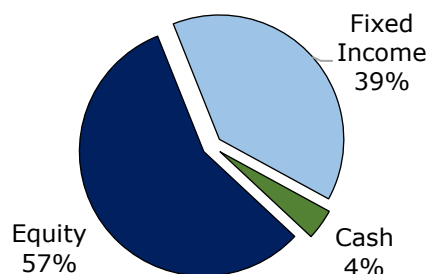
Cayman - Aggressive Profile

This profile has a current asset allocation of 80% Stocks, 19% Bonds and 1% Cash. It is intended for the investor who has a long investment horizon - 25 years or more until retirement. This portfolio can be expected to have a high degree of volatility and the investor fully understands that he will be compensated for this volatility over his investment holding period. The expected gross long-term return performance could be between 7%-10% per annum over rolling five-year periods, based on historical market performance data. Typical investors are relatively young, 20-40 years old.



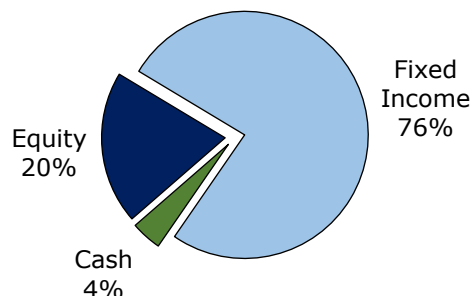
Cayman - Moderate Profile

This profile has a current asset allocation of 57% Stocks, 39% Bonds and 4% Cash. It is intended for those with a 10-25 year investment horizon. This portfolio can be expected to have a lower degree of volatility. The expected gross long-term return performance could be between 6%-8% per annum over rolling five-year periods, based on historical market performance data. Typical investors are mature, 40-60 years old.



Cayman - Conservative Profile

This profile has a current asset allocation of 20% Stocks, 76% Bonds and 4% Cash. It is intended for those with an investment horizon of 10 years or less. This portfolio can be expected to have a low degree of volatility. The investor understands that this strategy may not always exceed the rate of inflation in a given year but should do so over a complete business cycle. The expected gross long-term return performance could be between 3%-6% per annum over rolling five-year periods, based on historical market performance data. The typical investor is at or near to retirement.



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Disclaimer: Profiles are simply the referenced weightings in each of the underlying externally managed funds. They are not a separately managed or unitized portfolio.