

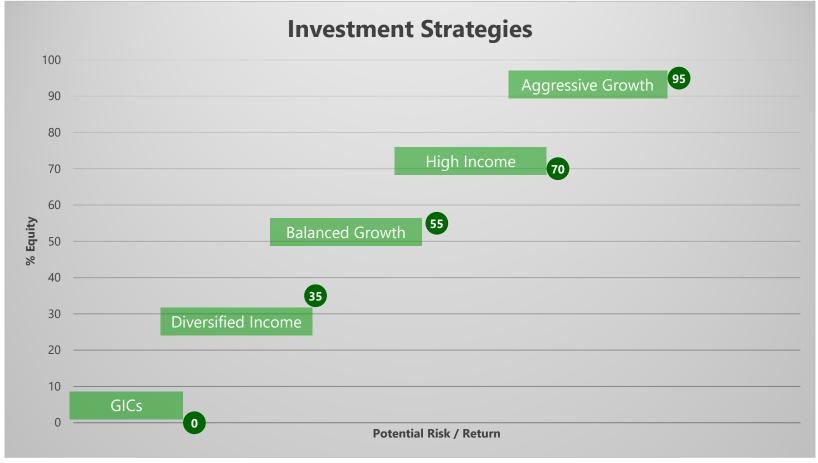
- Diversified Income Provides a strategic mix of 65% fixed income and 35% equities. The fixed income is comprised of conventional bonds, high yield bonds, debentures and preferred shares. The equities focus on stable long-term income primarily in the form of tax efficient dividends;
- Balanced Growth The objective is to provide stability from fixed income revenue and with a 55% weighting to Aggressive Growth;
- High Income 70% income paying equities and 30% preferred shares/debentures for those seeking higher levels of tax efficient income;
- Aggressive Growth Strong performer that has invested in "new economy" businesses in the past.



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Summary of Investment Strategies





*Numbers in green bubbles represent target equity allocation



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