

The Pinnacle Program

1-Sep-10
Closing
Fund Price



BOND FUNDS

Income	\$11.24
High Yield Income	\$9.06
American Core-Plus Bond	\$8.70

REAL ESTATE FUND

Global Real Estate Securities	\$11.59
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BALANCED FUNDS

Strategic Balanced	\$14.27
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CANADIAN EQUITY FUNDS

Canadian Value Equity	\$17.99
Canadian Mid Cap Value Equity	\$13.74
Canadian Growth Equity	\$11.31
Canadian Small Cap Equity	\$18.63

FOREIGN EQUITY FUNDS

American Value Equity	\$9.31
American Mid Cap Value Equity	\$7.45
American Large Cap Growth Equity	\$6.52
American Mid Cap Growth Equity	\$15.12
International Equity	\$8.73
International Small to Mid Cap Value Equity	\$12.03
Global Equity	\$11.58

The Pinnacle Program is an asset allocation service that invests in the Pinnacle Program mutual funds. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments and the use of an asset allocation service. Please read the simplified prospectus of the Pinnacle Program Funds carefully before investing.

Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

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