

Pinnacle Program

15-May-12
Closing
Fund Price



BOND FUNDS

Scotia Private Income Pool	\$11.72
Scotia Private High Yield Income Pool	\$9.22
Scotia Private American Core-Plus Bond Pool	\$9.29

REAL ESTATE FUND

Scotia Private Global Real Estate Pool	\$11.92
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BALANCED FUNDS

Scotia Private Strategic Balanced Pool	\$13.83
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CANADIAN EQUITY FUNDS

Scotia Private Canadian Value Pool	\$16.49
Scotia Private Canadian Growth Pool	\$10.53
Scotia Private Canadian Small Cap Pool	\$22.17
Scotia Private Canadian Mid Cap Pool	\$13.85

FOREIGN EQUITY FUNDS

Scotia Private U.S. Value Pool	\$10.93
Scotia Private U.S. Large Cap Growth Pool	\$8.10
Scotia Private U.S. Mid Cap Growth Pool	\$16.46
Scotia Private U.S. Mid Cap Value Pool	\$8.58
Scotia Private International Equity Pool	\$8.49
Scotia Private Intl. Small to Mid Cap Value Pool	\$12.88
Scotia Private Global Equity Pool	\$12.55
Scotia Private Emerging Markets Pool	\$8.17

The Pinnacle Portfolios invest in units of underlying Scotia Private Pools, which are offered and managed by Scotia Asset Management L.P., a limited partnership wholly-owned directly and indirectly by The Bank of Nova Scotia. Important information about the Pinnacle Portfolios is contained in their simplified prospectus. Commissions, trailing commissions, management fees and expenses may be associated with mutual fund investments. Mutual funds are not guaranteed or insured, their values change frequently and past performance may not be repeated.

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