

Pinnacle Investment Fund Fund

Prices & Performance

For the period ending:

30 June 2011

Pinnacle Investment Fund Fund	Unit Price	1 month	3 months	6 Months	1 Year	2 Years (annual)	3 Years (annual)	5 Years (annual)	Since Inception (annual)	Inception Date
Alternative Assets Pool	0.4748	0.14%	0.58%	2.75%	3.83%	2.61%	-10.42%	-6.85%	-3.14%	31 July 04
Australian Equities	0.7861	-2.13%	-4.28%	-1.86%	6.43%	10.20%	-1.36%	0.89%	6.38%	30 June 04
Balanced Growth Pool	0.7982	0.92%	1.01%	3.06%	6.59%	6.23%	-0.58%	0.16%	3.75%	31 May 04
Cash Pool	1.0042	0.17%	0.65%	1.87%	3.46%	3.14%	3.99%	6.00%	5.47%	31 May 04
Conservative Growth Pool	0.9217	1.19%	1.42%	3.55%	7.14%	6.21%	4.71%	4.59%	5.41%	30 June 04
Direct Property	0.8154	4.51%	5.05%	6.44%	10.10%	4.32%	-8.10%	-3.45%	1.55%	31 May 04
Global Equities	0.6595	-2.28%	-2.92%	1.02%	1.01%	4.02%	-3.15%	-5.27%	-0.73%	30 June 04
High Growth Pool	0.7972	0.12%	-0.77%	1.68%	5.57%	8.17%	-0.18%	-0.13%	3.88%	31 May 04
High Yield Pool	0.6590	3.42%	3.66%	4.46%	9.28%	6.69%	-6.54%	-2.79%	0.28%	31 May 04
Listed Property	0.3661	-0.92%	-1.03%	2.39%	1.70%	7.10%	-8.82%	-8.25%	-2.42%	31 July 04
Managed Equity Pool	0.7587	-2.06%	-3.59%	-0.69%	3.84%	7.62%	-1.83%	-1.32%	3.65%	31 May 04
Purple Pool	1.0629	0.70%	1.97%	4.10%	6.16%	6.04%	N/A	N/A	5.90%	31 May 09
Yellow Pool	0.9426	0.63%	-4.21%	-3.14%	2.65%	N/A	N/A	N/A	-2.39%	31 October 09

Past Performance is not necessarily a guide to future performance

Returns net of all Fees & applicable Taxes

N/A - Returns not available as funds not open during these periods