

## **Acuity All Cap & Income Trust**

### **2005 Actual Distribution**

The actual distribution for 2005 for the Acuity All Cap & Income Trust is listed below.

2005 Actual Distribution	Other Income	Dividend	Capital Gain	Return of Capital
\$ .70	7%	5%	-	88%

Please note that the Acuity All Cap & Income Trust (AAI.UN) has had a regular monthly distribution of \$.058333 since June 2004.