

Distributions per unit on August 31, 2006

Acuity Mutual Funds

Acuity High Income	-Class A	\$0.0800
Acuity Growth & Income	-Class A	\$0.0700
Acuity Income Trust	-Class A	\$0.0850

Acuity Pooled Funds

Acuity Pooled High Income		\$0.11
Acuity Pooled Income Trust		\$0.095
Acuity Pooled Growth & Income		\$0.055

Acuity Closed End Funds

Acuity Growth & Income Trust		\$0.058333
Acuity All Cap & Income Trust		\$0.058333
Acuity Focused Total Return Trust		\$0.075
Acuity Multi Cap Total Return Trust		\$0.06667
Acuity Diversified Total Return Trust		\$0.058333