

Distributions per unit on December 30, 2005

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 Fixed Income	-Class A	\$0.0800
Acuity Canadian Balanced	-Class A	\$0.7000
Acuity Canadian Equity	-Class A	\$0.9900
Acuity Dividend	-Class A	\$0.06
Acuity Conservative Asset Allocation	-Class A	\$0.02
Acuity Social Values Canadian Equity	-Class A	\$0.78

Acuity Pooled Funds

Acuity Pooled High Income	\$0.30
Acuity Pooled Income Trust	\$0.42
Acuity Pooled Growth & Income	\$0.49
Acuity Pooled Short Term	\$0.02
Acuity Pooled Asset Allocation	\$1.07
Acuity Pooled Canadian Balanced	\$2.07
Acuity Pooled Fixed Income	\$0.20
Acuity Pooled Canadian Equity	\$3.40
Acuity Pooled Global Equity	\$0.05
Acuity Pooled Pure Canadian Equity	\$2.70

Acuity Pooled Canadian Small Cap	\$3.63
Acuity Pooled Global Balanced	\$0.16
Acuity Pooled Social Values Canadian Equity	\$0.65
Acuity Pooled Venture	\$0.01

Acuity Closed End Funds

Closed end Growth & Income Trust	\$0.058333
Closed end All Cap & Income Trust	\$0.058333
Closed end Focused Total Return Trust	\$0.075
Closed end Multi Cap Total Return Trust	\$0.06667