

Distributions per unit on June 29, 2007

Acuity Mutual Funds

Acuity High Income	-Class A	\$0.0800
Acuity Global High Income	-Class A	\$0.0400
Acuity Growth & Income	-Class A	\$0.0700
Acuity Income Trust	-Class A	\$0.0850
Acuity Fixed Income	-Class A	\$0.0800
Acuity Conservative Asset Allocation	-Class A	\$0.0300
Acuity Dividend	-Class A	\$0.0600
Acuity Global Dividend	-Class A	\$0.0600

Acuity Pooled Funds

Acuity Pooled High Income		\$0.1100
Acuity Pooled Global High Income		\$0.0400
Acuity Pooled Income Trust		\$0.0950
Acuity Pooled Growth & Income		\$0.0550
Acuity Pooled Global Dividend		\$0.0600
Acuity Pooled Dividend		\$0.0600
Acuity Pooled Short Term		\$0.0600
Acuity Pooled Conservative Asset Allocation		\$0.1600
Acuity Pooled Canadian Balanced		\$0.1000
Acuity Pooled Fixed Income		\$0.2000
Acuity Pooled Canadian Equity		\$0.0500
Acuity Pooled Global Equity		\$0.1400
Acuity Pooled Global Balanced		\$0.1000
Acuity Pooled Pure Canadian Equity		\$0.0500
Acuity Pooled Canadian Small Cap		\$0.0400
Acuity Pooled Social Values Canadian Equity		\$0.0600
Acuity Pooled US Equity (US\$)		\$0.0200
Acuity Pooled EAFE Equity		\$0.1200

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
Closed end Diversified Total Return Trust	\$0.058333