

**Distributions per unit on June 30, 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 Fixed Income	-Class A	\$0.0700
Acuity Conservative Asset Allocation	-Class A	\$0.0200
Acuity Dividend	-Class A	\$0.0600

**Acuity Pooled Funds**

Acuity Pooled High Income	\$0.11
Acuity Pooled Income Trust	\$0.095
Acuity Pooled Growth & Income	\$0.055
Acuity Pooled Short Term	\$0.05
Acuity Pooled Conservative Asset Allocation	\$0.15
Acuity Pooled Canadian Balanced	\$0.10
Acuity Pooled Fixed Income	\$0.18
Acuity Pooled Canadian Equity	\$0.07
Acuity Pooled Global Equity	\$0.07
Acuity Pooled Global Balanced	\$0.14
Acuity Pooled Pure Canadian Equity	\$0.05
Acuity Pooled Canadian Small Cap	\$0.06
Acuity Pooled Social Values Canadian Equity	\$0.05
Acuity Pooled Dividend	\$0.06
Acuity Pooled US Equity (US\$)	\$0.04

**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