

Distributions per unit on November 30, 2005

Acuity High Income Mutual Fund - Class A	\$.08
Acuity Growth & Income - Class A	\$.07
Acuity Income Trust - Class A	\$.085
Acuity Pooled High Income	\$.11
Acuity Pooled Income Trust	\$.095
Acuity Pooled Growth & Income	\$.055
Closed end Growth & Income Trust	\$.0583
Closed end All Cap & Income Trust	\$.0583
Closed end Focused Total Return Trust	\$.075
Closed end Multi-Cap Total Return Trust	\$.06667