

Distributions per unit on September 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	\$0.0300
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	\$0.055
Acuity Pooled Conservative Asset Allocation	\$0.16
Acuity Pooled Canadian Balanced	\$0.12
Acuity Pooled Fixed Income	\$0.17
Acuity Pooled Canadian Equity	\$0.08
Acuity Pooled Global Equity	\$0.07
Acuity Pooled Global Balanced	\$0.02
Acuity Pooled Pure Canadian Equity	\$0.05
Acuity Pooled Canadian Small Cap	\$0.08
Acuity Pooled Social Values Canadian Equity	\$0.06
Acuity Pooled Dividend	\$0.06
Acuity Pooled US Equity (US\$)	\$0.03

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