

Distributions per unit on August 29, 2008

Acuity Mutual Funds

Acuity High Income Fund	- Class A	\$0.0800
Acuity Global High Income Fund	- Class A	\$0.0400
Acuity Global High Income (Currency Neutral) Fund	- Class A	\$0.0400
Acuity Growth & Income Fund	- Class A	\$0.0700
Acuity Income Trust Fund	- Class A	\$0.0850
Money Market	- Class A	\$0.005828
Acuity High Income Fund	- Class F	\$0.0889
Acuity Global High Income Fund	- Class F	\$0.0469
Acuity Global High Income (Currency Neutral) Fund	- Class F	\$0.0471
Acuity Growth & Income Fund	- Class F	\$0.0835
Acuity Income Trust Fund	- Class F	\$0.1016
Money Market	- Class F	\$0.010275

Acuity Pooled Funds

Acuity Pooled High Income Fund		\$0.1100
Acuity Pooled Global High Income Fund		\$0.0400
Acuity Pooled Income Trust Fund		\$0.0950
Acuity Pooled Growth & Income Fund		\$0.0550

Acuity Alpha Portfolios

Alpha Global Portfolio	- Class A	\$0.0667
Alpha Growth Portfolio	- Class A	\$0.0667
Alpha Balanced Portfolio	- Class A	\$0.0667
Alpha Social Values Portfolio	- Class A	\$0.0667
Alpha Income Portfolio	- Class A	\$0.0667
Alpha Global Portfolio	- Class P	\$0.0667

Alpha Growth Portfolio	- Class P	\$0.0667
Alpha Balanced Portfolio	- Class P	\$0.0667
Alpha Social Values Portfolio	- Class P	\$0.0667
Alpha Income Portfolio	- Class P	\$0.0667

Acuity Closed End Funds

Closed end Growth & Income Trust		\$0.0800
Closed end Total Focused Return Trust		\$0.0750
Closed end Small Cap Corporation		\$0.0416