

Distributions per unit on December 31, 2009**Acuity Mutual Funds**

Acuity High Income Fund	- Class A	\$0.0800
Acuity Global High Income Fund	- Class A	\$0.0400
Acuity Growth & Income Fund	- Class A	\$0.0700
Acuity Diversified Income Fund	- Class A	\$0.8500
Acuity Fixed Income Fund	- Class A	\$0.1000
Acuity Conservative Asset Allocation Fund	- Class A	\$0.0300
Acuity Dividend Fund	- Class A	\$0.0600
Acuity Global Dividend Fund	- Class A	\$0.0600
Acuity Social Values Balanced Fund	- Class A	\$0.0600
Acuity High Income Fund	- Class F	\$0.0890
Acuity Global High Income Fund	- Class F	\$0.0468
Acuity Growth & Income Fund	- Class F	\$0.0824
Acuity Diversified Income Fund	- Class F	\$0.0995
Acuity Fixed Income Fund	- Class F	\$0.1221
Acuity Conservative Asset Allocation Fund	- Class F	\$0.0578
Acuity Dividend Fund	- Class F	\$0.0827
Acuity Global Dividend Fund	- Class F	\$0.0778
Acuity Social Values Balanced Fund	- Class F	\$0.0959
Acuity Canadian Balanced Fund	- Class F	\$0.0470
Acuity Canadian Equity Fund	- Class F	\$0.0535
Acuity Clean Environment Equity Fund	- Class F	\$0.0319
Acuity Social Values Global Equity Fund	- Class F	\$0.0182
Acuity Social Values Canadian Equity Fund	- Class F	\$0.0354
Acuity All Cap 30 Equity Fund	- Class F	\$0.0511
Acuity Canadian Small Cap Fund	- Class F	\$0.0293

Acuity Natural Resources Fund	- Class F	\$0.0317
Acuity EAFE Equity Fund	- Class F	\$0.0192
Money Market	- Class F	\$0.0045

Acuity Pooled Funds

Acuity Pooled High Income Fund		\$0.1100
Acuity Pooled Global High Income Fund		\$0.0400
Acuity Pooled Diversified Income Fund		\$0.1200
Acuity Pooled Growth & Income Fund		\$0.0550
Acuity Pooled Global Dividend Fund		\$0.0600
Acuity Pooled Dividend Fund		\$0.0600
Acuity Pooled Short Term Fund		\$0.0300
Acuity Pooled Asset Allocation Fund		\$0.1400
Acuity Pooled Balanced Fund		\$0.1200
Acuity Pooled Fixed Income Fund		\$0.2200
Acuity Pooled Canadian Equity Fund		\$0.0700
Acuity Pooled Global Equity Fund		\$0.0400
Acuity Pooled Global Balanced Fund		\$0.0600
Acuity Pooled Pure Canadian Equity Fund		\$0.0600
Acuity Pooled Canadian Small Cap Fund		\$0.1000
Acuity Pooled Social Values Canadian Equity Fund		\$0.0800
Acuity Pooled US Equity Fund Fund		\$0.0500
Acuity Pooled EAFE Fund		\$0.0100
Acuity Pooled Venture Fund		\$0.0500
Acuity Pooled Corporate Bond Fund		\$0.1900

Acuity Alpha Portfolios

Alpha Global Portfolio	- Class A	\$0.0420
Alpha Growth Portfolio	- Class A	\$0.0330

Alpha Balanced Portfolio	- Class A	\$0.0450
Alpha Social Values Portfolio	- Class A	\$0.0360
Alpha Income Portfolio	- Class A	\$0.0500
Alpha Global Portfolio	- Class F	\$0.0480
Alpha Growth Portfolio	- Class F	\$0.0390
Alpha Balanced Portfolio	- Class F	\$0.0518
Alpha Social Values Portfolio	- Class F	\$0.0422
Alpha Income Portfolio	- Class F	\$0.0575
Pooled Alpha Global Portfolio	- Class P	\$0.2079
Pooled Alpha Growth Portfolio	- Class P	\$0.1756
Pooled Alpha Balanced Portfolio	- Class P	\$0.2167
Pooled Alpha Social Values Portfolio	- Class P	\$0.1924
Pooled Alpha Income Portfolio	- Class P	\$0.2451

Acuity Closed End Funds

Closed end Growth & Income Trust		\$0.0350
Closed end Total Focused Return Trust		\$0.0300
Closed end Small Cap Corporation		\$0.0125