

Acuity Multi-Cap Total Return Trust

2007 Distribution Tax Split

The distribution tax split for 2007 for the Acuity Multi-Cap Total Return Trust is listed below.

| 2007 Distribution | Other Income | Dividend | Capital Gain | Return of Capital |
|----------------------|--------------|----------|--------------|----------------------|
| \$0.73 | 64% | - | - | 36% |

Please note that the Acuity Multi-Cap Total Return Trust (ART.UN) had a regular monthly distribution of \$0.06667 from January to November 2007. On December 28, 2007 the Acuity Multi-Cap Total Return Trust was merged into the Acuity Growth & Income Trust. The December 31, 2007 distribution of \$0.08 was paid after the merger from the Growth & Income Trust and is not included in the above tax split.