

**Distributions per unit on January 31, 2008****Acuity Mutual Funds**

Acuity High Income	- Class A	\$0.0800
Acuity Global High Income	- Class A	\$0.0400
Acuity Global High Income (Currency Neutral)	- Class A	\$0.0400
Acuity Growth & Income	- Class A	\$0.0700
Acuity Income Trust	- Class A	\$0.0850
Acuity High Income	- Class F	\$0.0895
Acuity Global High Income	- Class F	\$0.0475
Acuity Global High Income (Currency Neutral)	- Class F	\$0.0478
Acuity Growth & Income	- Class F	\$0.0839
Acuity Income Trust	- Class F	\$0.1000

**Acuity Pooled Funds**

Acuity Pooled High Income		\$0.1100
Acuity Pooled Global High Income		\$0.0400
Acuity Pooled Income Trust		\$0.0950
Acuity Pooled Growth & Income		\$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	\$0.0844
Alpha Growth Portfolio	- Class P	\$0.0851
Alpha Balanced Portfolio	- Class P	\$0.0852

Alpha Social Values Portfolio	- Class P	\$0.0854
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Alpha Income Portfolio	- Class P	\$0.0855
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**Acuity Closed End Funds**

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