

Distributions per unit on October 31, 2007

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
High Income	-Class F	\$0.0913
Global High Income	-Class F	\$0.0490
Global High Income (Currency Neutral)	-Class F	\$0.0498
Growth & Income	-Class F	\$0.0868
Income Trust	-Class F	\$0.1022

Acuity Pooled Funds

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

Acuity Alpha Portfolios

Alpha Global Portfolio		\$0.0667
Alpha Growth Portfolio		\$0.0667
Alpha Balanced Portfolio		\$0.0667
Alpha Social Values Portfolio		\$0.0667
Alpha Income Portfolio		\$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		\$0.0583
Closed end All Cap & Income Trust		\$0.0583
Closed end Focused Total Return Trust		\$0.0750
Closed end Multi Cap Total Return Trust		\$0.0667
Closed end Diversified Total Return Trust		\$0.0583
Closed end Small Cap Corporation		\$0.0416