

## **Distributions per unit on October 30, 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	\$0.0850
Acuity High Income Fund	- Class F	\$0.0881
Acuity Global High Income Fund	- Class F	\$0.0461
Acuity Growth & Income Fund	- Class F	\$0.0812
Acuity Diversified Income Fund	- Class F	\$0.0980
Money Market	- Class F	\$0.0043

### **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	\$0.0420
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	\$0.0474
Alpha Growth Portfolio	- Class F	\$0.0384
Alpha Balanced Portfolio	- Class F	\$0.0512
Alpha Social Values Portfolio	- Class F	\$0.0415

Alpha Income Portfolio	- Class F	\$0.0568
Alpha Global Portfolio	- Class P	\$0.0420
Alpha Growth Portfolio	- Class P	\$0.0330
Alpha Balanced Portfolio	- Class P	\$0.0450
Alpha Social Values Portfolio	- Class P	\$0.0360
Alpha Income Portfolio	- Class P	\$0.0500

**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