

Distributions per unit on September 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 Fixed Income Fund	- Class A	\$0.0900
Acuity Conservative Asset Allocation Fund	- Class A	\$0.0200
Acuity Dividend Fund	- Class A	\$0.0600
Acuity Global Dividend Fund	- Class A	\$0.0600
Acuity High Income Fund	- Class F	\$0.0885
Acuity Global High Income Fund	- Class F	\$0.0465
Acuity Growth & Income Fund	- Class F	\$0.0817
Acuity Diversified Income Fund	- Class F	\$0.0987
Acuity Income Trust Fund	- Class F	\$0.0987
Acuity Fixed Income Fund	- Class F	\$0.1118
Acuity Conservative Asset Allocation Fund	- Class F	\$0.0461
Acuity Dividend Fund	- Class F	\$0.0819
Acuity Global Dividend Fund	- Class F	\$0.0768
Acuity Canadian Balanced Fund	- Class F	\$0.0442
Acuity Canadian Equity Fund	- Class F	\$0.0496
Acuity Social Values Balanced Fund	- Class F	\$0.0338
Acuity Clean Environment Equity Fund	- Class F	\$0.0298
Acuity Social Global Equity Fund	- Class F	\$0.0173
Acuity Social Values Canadian Equity Fund	- Class F	\$0.0327
Acuity All Cap 30 Canadian Equity Fund	- Class F	\$0.0451
Acuity Canadian Small Cap Fund	- Class F	\$0.0245

Acuity Natural Resource Fund	- Class F	\$0.0272
Acuity EAFE Equity Fund	- Class F	\$0.0177
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 Pooled Global Dividend Fund		\$0.0600
Acuity Pooled Dividend Fund		\$0.0600
Acuity Pooled Short Term Fund		\$0.0050
Acuity Pooled Asset Allocation Fund		\$0.1400
Acuity Pooled Balanced Fund		\$0.1000
Acuity Pooled Fixed Income Fund		\$0.2000
Acuity Pooled Canadian Equity Fund		\$0.0700
Acuity Pooled Global Equity Fund		\$0.0300
Acuity Pooled Global Balanced Fund		\$0.0500
Acuity Pooled Pure Canadian Equity Fund		\$0.0600
Acuity Pooled Canadian Small Cap Fund		\$0.0900
Acuity Pooled Social Values Canadian Equity Fund		\$0.0500
Acuity Pooled EAFE Equity Fund		\$0.0200

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	\$0.0477
Alpha Growth Portfolio	- Class F	\$0.0385
Alpha Balanced Portfolio	- Class F	\$0.0515
Alpha Social Values Portfolio	- Class F	\$0.0418
Alpha Income Portfolio	- Class F	\$0.0572
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