



Investment Strategy Modifications

To ensure flexibility to respond to the proposed taxation of income trust changes announced on October 31, 2006, the following modifications have been made:

Fund Name	Existing Asset Ranges	Revised Asset Ranges
High Income	25-50%: Income Trusts	0-50%: Income Trusts
	25-50%: Bonds	25-50%: Bonds
	25-50%: Dividend Stocks	25-75%: Dividend Stocks
Growth and Income	25-75%: Income Trusts	0-50%: Income Trusts
	25-75%: Dividend Stocks	50-100%: Dividend Stocks
Global High Income	25-50%: Income Trusts	0-50%: Income Trusts
	25-50%: Bonds	25-50%: Bonds
	25-50%: Dividend Stocks	25-75%: Dividend Stocks

Acuity Investment Management Inc. will continue to actively manage the asset allocation based on the outlook for each of the asset classes.

Thank you for your continued support. If you have any questions on this or any other Acuity product, please call your Acuity representative at 1-800-461-4570.