

Distributions per unit on September 30, 2005

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|---|-----------|---------|
| Acuity High Income Mutual Fund | - Class A | \$.08 |
| Acuity Growth & Income | - Class A | \$.07 |
| Acuity Income Trust | - Class A | \$.085 |
| Acuity Fixed Income | - Class A | \$.075 |
| Acuity Pooled High Income | | \$.105 |
| Acuity Pooled Income Trust | | \$.095 |
| Acuity Pooled Growth & Income | | \$.055 |
| Acuity Pooled Short Term | | \$.055 |
| Acuity Pooled Asset Allocation | | \$.14 |
| Acuity Pooled Balanced Investment | | \$.10 |
| Acuity Pooled Fixed Income | | \$.16 |
| Acuity Pooled Canadian Equity | | \$.06 |
| Acuity Pooled Global Equity | | \$.045 |
| Acuity Pooled Core Canadian Equity Fund | | \$.05 |
| Closed end Growth & Income Trust | | \$.0583 |
| Closed end All Cap & Income Trust | | \$.0583 |
| Closed end Focused Total Return Trust | | \$.0750 |