

Distributions per unit on April 30, 2008**Acuity Mutual Funds**

Acuity High Income Fund	- Class A	\$0.0800
Acuity Global High Income Fund	- Class A	\$0.0400
Acuity Global High Income (Currency Neutral) Fund	- Class A	\$0.0400
Acuity Growth & Income Fund	- Class A	\$0.0700
Acuity Income Trust Fund	- Class A	\$0.0850
Acuity High Income Fund	- Class F	\$0.0902
Acuity Global High Income Fund	- Class F	\$0.0481
Acuity Global High Income (Currency Neutral) Fund	- Class F	\$0.0483
Acuity Growth & Income Fund	- Class F	\$0.0855
Acuity Income Trust Fund	- Class F	\$0.1026

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	\$0.0667
Alpha Growth Portfolio	- Class A	\$0.0667
Alpha Balanced Portfolio	- Class A	\$0.0667
Alpha Social Values Portfolio	- Class A	\$0.0667
Alpha Income Portfolio	- Class A	\$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
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Alpha Income Portfolio	- Class P	\$0.0667
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Acuity Closed End Funds

Closed end Growth & Income Trust		\$0.0800
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Closed end Total Focused Return Trust		\$0.0750
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Closed end Small Cap Corporation		\$0.0416
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