

Distributions per unit on December 31, 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	\$0.4900
Acuity Fixed Income Fund	- Class A	\$0.0800
Acuity Conservative Asset Allocation Fund	- Class A	\$0.2200
Acuity Dividend Fund	- Class A	\$0.0600
Acuity Global Dividend Fund	- Class A	\$0.0600
Acuity Global Dividend Fund (Currency Neutral)	- Class A	\$0.0600
Acuity Canadian Balanced Fund	- Class A	\$0.0600
Money Market	- Class A	\$0.0001
Acuity High Income Fund	- Class F	\$0.0877
Acuity Global High Income Fund	- Class F	\$0.0465
Acuity Global High Income (Currency Neutral) Fund	- Class F	\$0.0462
Acuity Growth & Income Fund	- Class F	\$0.0799
Acuity Income Trust Fund	- Class F	\$0.5020
Acuity Fixed Income Fund	- Class F	\$0.1003
Acuity Conservative Asset Allocation Fund	- Class F	\$0.2423
Acuity Dividend Fund	- Class F	\$0.0787
Acuity Global Dividend Fund	- Class F	\$0.0763
Acuity Global Dividend Fund (Currency Neutral)	- Class F	\$0.0747
Acuity Canadian Balanced Fund	- Class F	\$0.0949
Acuity Global Equity Fund	- Class F	\$0.0154
Acuity Canadian Equity Fund	- Class F	\$0.0364

Acuity Social Values Balanced Fund	- Class F	\$0.0270
Acuity Clean Environment Equity Fund	- Class F	\$0.0254
Acuity Social Values Global Equity Fund	- Class F	\$0.0162
Acuity Social Values Canadian Equity Fund	- Class F	\$0.0248
Acuity All Cap 30 Equity Fund	- Class F	\$0.0318
Acuity Canadian Small Cap Fund	- Class F	\$0.0180
Acuity Natural Resources Fund	- Class F	\$0.0197
Acuity EAFE Equity Fund	- Class F	\$0.0162
Acuity Pure Canadian Equity Fund	- Class F	\$0.0140
Acuity Global Equity (Currency Neutral) Fund	- Class F	\$0.0141
Money Market	- Class F	\$0.0048

Acuity Pooled Funds

Acuity Pooled High Income Fund		\$0.1100
Acuity Pooled Global High Income Fund		\$0.0400
Acuity Pooled Income Trust Fund		\$1.1800
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		\$0.0400
Acuity Pooled Asset Allocation Fund		\$0.4700
Acuity Pooled Balanced Fund		\$0.2400
Acuity Pooled Fixed Income Fund		\$0.2000
Acuity Pooled Canadian Equity Fund		\$0.2900
Acuity Pooled Global Equity Fund		\$0.0600
Acuity Pooled Global Balanced Fund		\$0.0700
Acuity Pooled Pure Canadian Equity Fund		\$0.0800
Acuity Pooled Canadian Small Cap Fund		\$0.0900

Acuity Pooled Social Values Canadian Equity Fund	\$0.0700
Acuity Pooled US Equity Fund Fund	\$0.0400
Acuity Pooled EAFE Fund	\$0.0400
Acuity Pooled Venture Fund	\$0.0400
Acuity Pooled 130/30 Fund	\$0.0500

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 F	\$0.0724
Alpha Growth Portfolio	- Class F	\$0.0711
Alpha Balanced Portfolio	- Class F	\$0.0729
Alpha Social Values Portfolio	- Class F	\$0.0716
Alpha Income Portfolio	- Class F	\$0.0735
Pooled Alpha Global Portfolio	- Class P	\$0.3100
Pooled Alpha Growth Portfolio	- Class P	\$0.3085
Pooled Alpha Balanced Portfolio	- Class P	\$0.3208
Pooled Alpha Social Values Portfolio	- Class P	\$0.3123
Pooled Alpha Income Portfolio	- Class P	\$0.3292

Acuity Closed End Funds

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

