

## Acuity Diversified Total Return Trust

### 2007 Distribution Tax Split

The distribution tax split for 2007 for the Acuity Diversified Total Return Trust is listed below.

2007 Distribution	Other Income	Dividend	Capital Gain	Return of Capital
\$0.64	24%	11%	-	65%

Please note that the Acuity Diversified Total Return Trust (ADF.UN) had a regular monthly distribution of \$0.058333 from January to November 2007. On December 28, 2007 the Acuity Diversified Total Return Trust was merged into the Acuity Growth & Income Trust. The December 31, 2007 distribution of \$0.08 was paid after the merger from the Growth & Income Trust and is not included in the above tax split.