

Distributions per unit on March 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	\$0.0850
Acuity Fixed Income Fund	- Class A	\$0.0800
Acuity Conservative Asset Allocation Fund	- Class A	\$0.0200
Acuity Dividend Fund	- Class A	\$0.0600
Acuity Global Dividend Fund	- Class A	\$0.0600
Acuity Global Dividend (Currency Neutral) Fund	- Class A	\$0.0600
Acuity High Income Fund	- Class F	\$0.0891
Acuity Global High Income Fund	- Class F	\$0.0471
Acuity Global High Income (Currency Neutral) Fund	- Class F	\$0.0474
Acuity Growth & Income Fund	- Class F	\$0.0835
Acuity Income Trust Fund	- Class F	\$0.0999
Acuity Fixed Income Fund	- Class F	\$0.1008
Acuity Conservative Asset Allocation Fund	- Class F	\$0.0467
Acuity Dividend Fund	- Class F	\$0.0872
Acuity Global Dividend Fund	- Class F	\$0.0821
Acuity Global Dividend (Currency Neutral) Fund	- Class F	\$0.0826
Acuity Global Equity Fund	- Class F	\$0.0210
Acuity Canadian Balanced Fund	- Class F	\$0.0467
Acuity Canadian Equity Fund	- Class F	\$0.0590
Acuity Social Values Balanced Fund	- Class F	\$0.0371
Acuity Clean Environment Equity Fund	- Class F	\$0.0465

Acuity Social Global Equity Fund	- Class F	\$0.0213
Acuity Social Values Canadian Equity Fund	- Class F	\$0.0421
Acuity All Cap 30 Canadian Equity Fund	- Class F	\$0.0668
Acuity Canadian Small Cap Fund	- Class F	\$0.0395
Acuity Natural Resource Fund	- Class F	\$0.0374
Acuity EAFE Equity Fund	- Class F	\$0.0225
Acuity Pure Canadian Equity Fund	- Class F	\$0.0224
Acuity Global Equity (Currency Neutral) Fund	- Class F	\$0.0224

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 Pooled Global Dividend Fund		\$0.0600
Acuity Pooled Dividend Fund		\$0.0600
Acuity Pooled Short Term Fund		\$0.0700
Acuity Pooled Asset Allocation Fund		\$0.1600
Acuity Pooled Balanced Fund		\$0.1100
Acuity Pooled Fixed Income Fund		\$0.1900
Acuity Pooled Canadian Equity Fund		\$0.0600
Acuity Pooled Global Equity Fund		\$0.0200
Acuity Pooled Global Balanced Fund		\$0.0300
Acuity Pooled Pure Canadian Equity Fund		\$0.0600
Acuity Pooled Canadian Small Cap Fund		\$0.0600
Acuity Pooled Social Values Canadian Equity Fund		\$0.0400
Acuity Pooled US Equity Fund		\$0.0100
Acuity Pooled EAFE Equity Fund		\$0.0100

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
Alpha Income Portfolio	- Class P	\$0.0667

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