

Distributions per unit on November 30, 2007**Acuity Mutual Funds**

Acuity High Income	- Class A	\$0.0800
Acuity Global High Income	- Class A	\$0.0400
Acuity Global High Income (Currency Neutral)	- Class A	\$0.0400
Acuity Growth & Income	- Class A	\$0.0700
Acuity Income Trust	- Class A	\$0.0850
Acuity High Income	- Class F	\$0.0898
Acuity Global High Income	- Class F	\$0.0479
Acuity Global High Income (Currency Neutral)	- Class F	\$0.0485
Acuity Growth & Income	- Class F	\$0.0846
Acuity Income Trust	- Class F	\$0.1005

Acuity Pooled Funds

Acuity Pooled High Income		\$0.1100
Acuity Pooled Global High Income		\$0.0400
Acuity Pooled Income Trust		\$0.0950
Acuity Pooled Growth & Income		\$0.0550

Acuity Alpha Portfolios

Alpha Global Portfolio		\$0.0667
Alpha Growth Portfolio		\$0.0667
Alpha Balanced Portfolio		\$0.0667
Alpha Social Values Portfolio		\$0.0667
Alpha Income Portfolio		\$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		\$1.3083
Closed end All Cap & Income Trust		\$0.9083
Closed end Total Focused Return Trust		\$0.0750
Closed end Multi Cap Total Return Trust		\$0.0667
Closed end Diversified Total Return Trust		\$0.0583
Closed end Small Cap Corporation		\$0.0416