

## Acuity Multi-Cap Total Return Trust

### 2006 Distribution Tax Split

The distribution tax split for 2006 for the Acuity Multi-Cap Total Return Trust is listed below.

2006 Distribution	Other Income	Dividend	Capital Gain	Return of Capital
\$.80	56%	-	20%	24%

Please note that the Acuity Multi-Cap Total Return Trust (ART.UN) has had a regular monthly distribution of \$.06667 since November 2005.