

Distributions per unit on August 31, 2009**Acuity Mutual Funds**

Acuity High Income Fund	- Class A	\$0.0800
Acuity Global High Income Fund	- Class A	\$0.0400
Acuity Growth & Income Fund	- Class A	\$0.0700
Acuity Income Trust Fund	- Class A	\$0.0850
Money Market	- Class A	n/a
Acuity High Income Fund	- Class F	\$0.0876
Acuity Global High Income Fund	- Class F	\$0.0457
Acuity Growth & Income Fund	- Class F	\$0.0805
Acuity Income Trust Fund	- Class F	\$0.0973
Money Market	- Class F	\$0.0045

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 Alpha Portfolios

Alpha Global Portfolio	- Class A	\$0.0420
Alpha Growth Portfolio	- Class A	\$0.0330
Alpha Balanced Portfolio	- Class A	\$0.0450
Alpha Social Values Portfolio	- Class A	\$0.0360
Alpha Income Portfolio	- Class A	\$0.0500
Alpha Global Portfolio	- Class F	\$0.0470
Alpha Growth Portfolio	- Class F	\$0.0378
Alpha Balanced Portfolio	- Class F	\$0.0508

Alpha Social Values Portfolio	- Class F	\$0.0411
Alpha Income Portfolio	- Class F	\$0.0564
Alpha Global Portfolio	- Class P	\$0.0420
Alpha Growth Portfolio	- Class P	\$0.0330
Alpha Balanced Portfolio	- Class P	\$0.0450
Alpha Social Values Portfolio	- Class P	\$0.0360
Alpha Income Portfolio	- Class P	\$0.0500

Acuity Closed End Funds

Closed end Growth & Income Trust		\$0.0350
Closed end Total Focused Return Trust		\$0.0300
Closed end Small Cap Corporation		\$0.0125