

Acuity Focused Total Return Trust

2007 Distribution Tax Split

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

2007 Distribution	Other Income	Dividend	Capital Gain	Return of Capital
\$0.90	55%	-	-	45%

Please note that the Acuity Focused Total Return Trust (AFU.UN) has had a regular monthly distribution of \$0.075 since March 2005.