

Acuity Small Cap Corporation

2007 Distribution Tax Split

The distribution tax split for 2007 for the Acuity Small Cap Corporation is listed below.

2007 Distribution	Other Income	Dividend	Capital Gain	Return of Capital
\$0.17	-	-	-	100%

Please note that the Acuity Small Cap Corporation (ASF.A) has had a regular monthly distribution of \$0.0416 since September 2007.