

Distributions per unit on February 29, 2008

Acuity Mutual Funds

Acuity High Income	-Class A	\$0.0800
	-Class F	\$0.0891
Acuity Global High Income	-Class A	\$0.0400
	-Class F	\$0.0472
Acuity Global High Income (Cur. Neutral)	-Class A	\$0.0400
	-Class F	\$0.0476
Acuity Growth & Income	-Class A	\$0.0700
	-Class F	\$0.0834
Acuity Income Trust	-Class A	\$0.0850
	-Class F	\$0.0998

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	-Class A	\$0.0667
	-Class P	\$0.0667
Alpha Growth Portfolio	-Class A	\$0.0667
	-Class P	\$0.0667
Alpha Balanced Portfolio	-Class A	\$0.0667
	-Class P	\$0.0667
Alpha Social Values Portfolio	-Class A	\$0.0667
	-Class P	\$0.0667

Alpha Income Portfolio	-Class A	\$0.0667
	-Class P	\$0.0667

Acuity Closed End Funds

Closed End Acuity Growth & Income Trust		\$0.0800
Closed End Acuity Focused Total Return Trust		\$0.0750
Closed End Acuity Small Cap Corporation		\$0.0416