

Distributions per unit on February 26, 2010

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 Diversified Income Fund	- Class A	\$0.0850
Acuity High Income Fund	- Class F	\$0.0874
Acuity Global High Income Fund	- Class F	\$0.0456
Acuity Growth & Income Fund	- Class F	\$0.0803
Acuity Diversified Income Fund	- Class F	\$0.0975
Money Market	- Class F	\$0.0040

Acuity Pooled Funds

Acuity Pooled High Income Fund		\$0.1100
Acuity Pooled Global High Income Fund		\$0.0400
Acuity Pooled Diversified Income Fund		\$0.0950
Acuity Pooled Growth & Income Fund		\$0.0550

Acuity Alpha Portfolios

Alpha Global Portfolio	- Class A	\$0.0450
Alpha Growth Portfolio	- Class A	\$0.0450
Alpha Balanced Portfolio	- Class A	\$0.0500
Alpha Social Values Portfolio	- Class A	\$0.0450
Alpha Income Portfolio	- Class A	\$0.0550
Alpha Global Portfolio	- Class F	\$0.0499
Alpha Growth Portfolio	- Class F	\$0.0500
Alpha Balanced Portfolio	- Class F	\$0.0556
Alpha Social Values Portfolio	- Class F	\$0.0501

Alpha Income Portfolio	- Class F	\$0.0612
Alpha Global Portfolio	- Class P	\$0.0450
Alpha Growth Portfolio	- Class P	\$0.0450
Alpha Balanced Portfolio	- Class P	\$0.0500
Alpha Social Values Portfolio	- Class P	\$0.0450
Alpha Income Portfolio	- Class P	\$0.0550

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