

## Distributions per unit on March 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
Acuity Fixed Income Fund	- Class A	\$0.0600
Acuity Conservative Asset Allocation Fund	- Class A	\$0.0200
Acuity Dividend Fund	- Class A	\$0.0600
Acuity Global Dividend Fund	- Class A	\$0.0600
Money Market	- Class A	n/a
Acuity High Income Fund	- Class F	\$0.0874
Acuity Global High Income Fund	- Class F	\$0.0458
Acuity Growth & Income Fund	- Class F	\$0.0794
Acuity Income Trust Fund	- Class F	\$0.0957
Acuity Fixed Income Fund	- Class F	\$0.0806
Acuity Conservative Asset Allocation Fund	- Class F	\$0.0418
Acuity Dividend Fund	- Class F	\$0.0782
Acuity Global Dividend Fund	- Class F	\$0.0749
Acuity Canadian Balanced Fund	- Class F	\$0.0353
Acuity Canadian Equity Fund	- Class F	\$0.0363
Acuity Social Balanced Fund	- Class F	\$0.0270
Acuity Clean Environment Equity Fund	- Class F	\$0.0241
Acuity Social Values Global Equity Fund	- Class F	\$0.0153
Acuity Social Values Canadian Equity Fund	- Class F	\$0.0244
Acuity Cap 30 Canadian Equity Fund	- Class F	\$0.0321
Acuity Canadian Small Cap Fund	- Class F	\$0.0186

Acuity Natural Resource Fund	- Class F	\$0.0213
Acuity EAFE Equity Fund	- Class F	\$0.0149
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 Pooled Global Dividend Fund		\$0.0600
Acuity Pooled Dividend Fund		\$0.0600
Acuity Pooled Short Term Fund		\$0.0200
Acuity Pooled Conservative Asset Allocation Fund		\$0.1200
Acuity Pooled Canadian Balanced Fund		\$0.0900
Acuity Pooled Fixed Income Fund		\$0.1700
Acuity Pooled Canadian Equity Fund		\$0.0500
Acuity Pooled Global Equity Fund		\$0.0500
Acuity Pooled Global Balanced Fund		\$0.0700
Acuity Pooled Pure Canadian Equity Fund		\$0.0400
Acuity Pooled Canadian Small Cap Fund		\$0.0900
Acuity Pooled Social Values Canadian Equity Fund		\$0.0600
Acuity Pooled US Equity Fund		\$0.0300
Acuity Pooled EAFE Equity Fund		\$0.0200

**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	\$0.0469
Alpha Growth Portfolio	- Class F	\$0.0373
Alpha Balanced Portfolio	- Class F	\$0.0501
Alpha Social Values Portfolio	- Class F	\$0.0507
Alpha Income Portfolio	- Class F	\$0.0407
Pooled Alpha Global Portfolio	- Class P	\$0.0420
Pooled Alpha Growth Portfolio	- Class P	\$0.0330
Pooled Alpha Balanced Portfolio	- Class P	\$0.0450
Pooled Alpha Social Values Portfolio	- Class P	\$0.0360
Pooled 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		\$0.0416