

Distributions per unit on May 30, 2008

Acuity Mutual Funds

Acuity High Income Fund	- Class A	\$0.0800
Acuity Global High Income Fund	- Class A	\$0.0400
Acuity Global High Income (Currency Neutral) Fund	- Class A	\$0.0400
Acuity Growth & Income Fund	- Class A	\$0.0700
Acuity Income Trust Fund	- Class A	\$0.0850
Acuity High Income Fund	- Class F	\$0.0899
Acuity Global High Income Fund	- Class F	\$0.0477
Acuity Global High Income (Currency Neutral) Fund	- Class F	\$0.0479
Acuity Growth & Income Fund	- Class F	\$0.0852
Acuity Income Trust Fund	- Class F	\$0.1028

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 Alpha Portfolios

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

Alpha Social Values Portfolio	- Class P	\$0.0667
-------------------------------	-----------	----------

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

Acuity Closed End Funds

Closed end Growth & Income Trust		\$0.0800
----------------------------------	--	----------

Closed end Total Focused Return Trust		\$0.0750
---------------------------------------	--	----------

Closed end Small Cap Corporation		\$0.0416
----------------------------------	--	----------