

Distributions per unit on October 31, 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
Money Market	- Class A	\$0.003260
Acuity High Income Fund	- Class F	\$0.0873
Acuity Global High Income Fund	- Class F	\$0.0460
Acuity Global High Income (Currency Neutral) Fund	- Class F	\$0.0458
Acuity Growth & Income Fund	- Class F	\$0.0802
Acuity Income Trust Fund	- Class F	\$0.0976
Money Market	- Class F	\$0.007727

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 F	\$0.0721

Alpha Growth Portfolio	- Class F	\$0.0713
Alpha Balanced Portfolio	- Class F	\$0.0725
Alpha Social Values Portfolio	- Class F	\$0.0717
Alpha Income Portfolio	- Class F	\$0.0731
Pooled Alpha Global Portfolio	- Class P	\$0.0667
Pooled Alpha Growth Portfolio	- Class P	\$0.0667
Pooled Alpha Balanced Portfolio	- Class P	\$0.0667
Pooled Alpha Social Values Portfolio	- Class P	\$0.0667
Pooled 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