

Distributions per unit on September 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 Fixed Income Fund	- Class A	\$0.0700
Acuity Conservative Asset Allocation Fund	- Class A	\$0.0200
Acuity Dividend Fund	- Class A	\$0.0600
Acuity Global Dividend Fund	- Class A	\$0.0600
Acuity Global Dividend (Currency Neutral) Fund	- Class A	\$0.0600
Money Market	- Class A	\$0.005010
Acuity High Income Fund	- Class F	\$0.0894
Acuity Global High Income Fund	- Class F	\$0.0473
Acuity Global High Income (Currency Neutral) Fund	- Class F	\$0.0475
Acuity Growth & Income Fund	- Class F	\$0.0839
Acuity Income Trust Fund	- Class F	\$0.1022
Acuity Fixed Income Fund	- Class F	\$0.0921
Acuity Conservative Asset Allocation Fund	- Class F	\$0.0482
Acuity Dividend Fund	- Class F	\$0.0880
Acuity Global Dividend Fund	- Class F	\$0.0823
Acuity Global Dividend (Currency Neutral) Fund	- Class F	\$0.0821
Money Market	- Class F	\$0.009313
Acuity Global Equity Fund	- Class F	\$0.0212
Acuity Canadian Balanced Fund	- Class F	\$0.0474
Acuity Canadian Equity Fund	- Class F	\$0.0589

Acuity Social Values Balanced Fund	- Class F	\$0.0375
Acuity Clean Environment Equity Fund	- Class F	\$0.0439
Acuity Social Values Global Equity Fund	- Class F	\$0.0217
Acuity Social Values Canadian Equity Fund	- Class F	\$0.0406
Acuity All Cap 30 Canadian Equity Fund	- Class F	\$0.0610
Acuity Canadian Small Cap Fund	- Class F	\$0.0360
Acuity Natural Resources Fund	- Class F	\$0.0377
Acuity EAFE Equity Fund	- Class F	\$0.0222
Acuity Pure Canadian Equity Fund	- Class F	\$0.0242
Acuity Pure Canadian Equity Fund	- Class F	\$0.0220

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		\$0.0400
Acuity Pooled Conservative Asset Allocation Fund		\$0.1500
Acuity Pooled Canadian Balanced Fund		\$0.1000
Acuity Pooled Fixed Income Fund		\$0.1800
Acuity Canadian Equity Fund		\$0.0800
Acuity Pooled Global Equity Fund		\$0.0200
Acuity Pooled Global Balanced Fund		\$0.0500
Acuity Pooled Pure Canadian Equity Fund		\$0.0500
Acuity Pooled Canadian Small Cap Fund		\$0.0600
Acuity Pooled Social Values Canadian Equity Fund		\$0.0400

Acuity Pooled U.S. Equity Fund (US\$)		\$0.0200
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Acuity Pooled EAFE Equity Fund		\$0.0100
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Acuity Alpha Portfolios

Alpha Global Portfolio	- Class A	\$0.0667
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Alpha Growth Portfolio	- Class A	\$0.0667
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Alpha Balanced Portfolio	- Class A	\$0.0667
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Alpha Social Values Portfolio	- Class A	\$0.0667
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Alpha Income Portfolio	- Class A	\$0.0667
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Alpha Global Portfolio	- Class F	\$0.0726
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Alpha Growth Portfolio	- Class F	\$0.0724
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Alpha Balanced Portfolio	- Class F	\$0.0730
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Alpha Social Values Portfolio	- Class F	\$0.0725
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Alpha Income Portfolio	- Class F	\$0.0734
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Pooled Alpha Global Portfolio	- Class P	\$0.0667
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Pooled Alpha Growth Portfolio	- Class P	\$0.0667
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Pooled Alpha Balanced Portfolio	- Class P	\$0.0667
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Pooled Alpha Social Values Portfolio	- Class P	\$0.0667
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Pooled Alpha Income Portfolio	- Class P	\$0.0667
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Acuity Closed End Funds

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