



Membership Renewals

October 1 - December 30 2006

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|---|--|---|--|
| Action Auto | Georgetown Bread Basket | Kinetico Canada Inc. | Re/Max Hallmark Realty Ltd. |
| Acton Home Hardware | Georgetown Chrysler Jeep Dodge | Kiyo's Japanese Car Service Ltd. | Richter Web Printing Ltd. |
| AGL Marketing Limited | Georgetown Jr. A Raiders Hockey Club | Life Chiropractic Centre | Royal Bank of Canada |
| Angus GeoSolutions Inc. | Georgetown Market Place | Links2Care | Royal LePage Meadowtowne, Denise Dilbey |
| Asbuilt Climatecare Inc. | Georgetown Volkswagen | MacGillivray Partners Chartered Accounting | Salon 51 |
| Best Western Inn on the Hill | Glazed Expressions Ceramics Studios | Markeck Manufacturers Inc. | Sharon Anderson, CMA |
| Boston Pizza | Goodwill Works Employment Solutions | Marsh, Reg & Associates | Specialty Product Sales International Inc. |
| Caledon Laboratories Ltd. | Granite Ridge Golf Club/Albatross Restaurant | McCormack Financial Group | Steffensen & Co. |
| Carafe Wine Makers | Halton Industry Education Council | McDonald's (Beatty Foods Ltd.) | Strictly Dance |
| Cattron Theimeg Canada Ltd. | Halton Window & Door Company (The) | Meldrum, Iain Dr. | T & T Auto Repairs |
| Center Stage School of the Arts | Halton Women's Place | Multi-Blend Ltd. | TD Canada Trust |
| COGECO Cable/TV COGECO | Heal Thyself Clinic | North Halton Golf & Country Club Ltd. | Ted Tyler Travel Service Ltd. |
| Cooper-Standard Automotive Canada Limited | Horizon Packaging | North Halton Roofing | The Barber Towne Pub |
| Direct Energy Essential Home Services | Howell Pipe & Supply | Oxford Learning | The Olde Hide House |
| Dr. Anoop Sayal | Joe Spiteri Geological & Mining Consultants | Park Thermal International (1996) Corporation | TSI International Group Inc. |
| Dr. Ron Lefebvre, Dr. Janet Pownall | | Partners in Progress | Tutt Electric |
| Dufferin Aggregates | | Prazio Inc. | Uptown Collision Ltd. |
| Fendley Florists | | Rampulla's Martial Arts | Williams Mill Visual Arts Centre |
| Gecko Forwarding Corp. | | | |

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TOTAL COMPOUND RETURNS (ending September 29, 2006)

ACUITY MUTUAL FUND	6 months	1 year	3 year	5 year	10 year	Since Inception
Acuity High Income Fund*	(4.7)%	2.3%	15.7%	16.0%	10.4%	8.7%
Acuity Growth & Income Fund**	(6.0)%	3.3%	21.0%	n/a	n/a	24.3%
Acuity Fixed Income Fund***	1.2%	2.0%	6.8%	7.9%	n/a	6.0%

* Inception date: December 31, 1991 ** Inception date: March 31, 2003 *** Inception date: November 30, 1998

For more information, please contact:

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 Fax: 905-450-6343 Email: scott_becksted@scotiamicleod.com
 Georgetown: 905-873-6640



Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Sponsored in part by Acuity Funds Ltd.



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Georgetown District Seniors Centre
 318 Guelph Street, Unit 9
 Georgetown, ON

Annual General Meeting

Tuesday, February 13 @ 1:30 p.m.

**For more information:
 (905) 877-6444**

BUSINESS TO BUSINESS BULLETIN BOARD

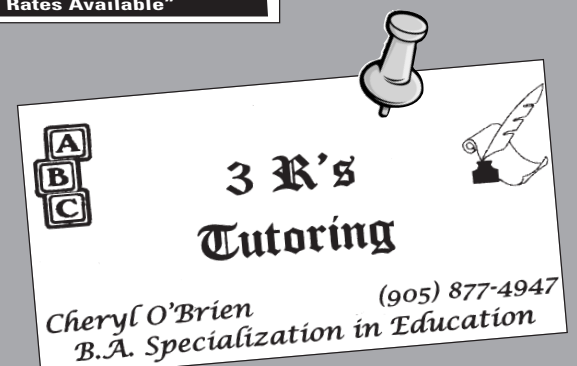


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