

**The Public Guardian and Trustee
for the Province of Ontario**
Schedule D - Public Guardian and Trustee Fees
(in thousands of dollars)

For the year ended March 31	2007	2006
Client trusts	\$ 14,057	\$ 12,805
Minors	2,911	2,687
Deceased estates	3,164	3,750
Litigants	1,166	1,139
Court-appointed litigation guardian legal services	116	102
Cemetery trusts	166	188
Charity trusts	147	121
Forfeited corporate assets/corporate trusts	47	28
Public Guardian and Trustee Fees - Estates and Trusts	21,774	20,820
less: Costs of fee services	(1,130)	(1,093)
Fees collected (net) - Administration Fund	\$ 20,644	\$ 19,727

Schedule E - Estates and Trusts Investment Income
(in thousands of dollars)

For the year ended March 31	2007	2006
Fixed income funds (Schedule A)	\$ 34,431	\$ 27,930
Diversified fund (Schedule B)	1,884	1,824
Canadian income and dividend fund (Schedule C)	209	-
Income from other investments held for clients	5,869	3,812
	\$ 42,393	\$ 33,566