



FUND FACT SHEET from BARCLAYS GLOBAL INVESTORS

BGICL Daily EAFE Equity Index Fund

As at June 30, 2008

INVESTOR PROFILE

This Fund is intended for investors:

- seeking higher capital growth over the longer term
- seeking diversification outside North America through exposure to foreign stocks
- with a longer investment horizon to offset higher volatility of stocks

INVESTMENT OBJECTIVE

The goal of this fund is to:

- track the returns of the MSCI EAFE Index (Europe, Australasia, Far East)
- outperform the average international equity fund over the longer term after fees

INVESTMENT STYLE

BGI uses an "index" approach to manage this fund. The advantage of an index approach is that costs are generally lower, it provides broad diversification by investing in about 1,000 of the largest public companies in Europe and Asia, and over time an index fund is expected to outperform the average active fund, net of fees and costs. To closely track the MSCI EAFE Index, BGI invests in all securities in the index very close to their actual index weights.

PRIMARY INVESTMENTS

International Equities

FUND MANAGER COMMENTARY

The MSCI EAFE Index dropped 3.35% during the 2nd quarter as concerns mounted over mortgage-related write-downs, credit market issues and slumping housing prices. Oil prices continued to soar and ended the month above \$140 per barrel. Global indicators showed the US deceleration had been mirrored in other developed countries. In the UK, housing prices fell year-on-year by the most since 1992 and consumer confidence declined to its lowest level in 18 years. The financial sector continued to underperform as major banks and mortgage companies struggled to find additional capital to offset subprime related write-downs. Consumer confidence levels continued to collapse in continental Europe as well. German and French equities fell considerably as rising food and energy prices weighed on the minds of investors. Germany and France also revised their 2008 gross domestic product (GDP) projections downward amid the negative economic

atmosphere. In contrast to last month, Swiss manufacturing output grinded to a halt in June. Production growth fell to its lowest level in almost three years as order backlogs and employment grew at a slower pace. Japanese equities declined as Japan's trade surplus fell 7.6% year over year in May as slowing European and Asian economies weakened Japan's exports and rising crude oil and commodity prices increased the value of imports.

FUND INCEPTION

June 1999

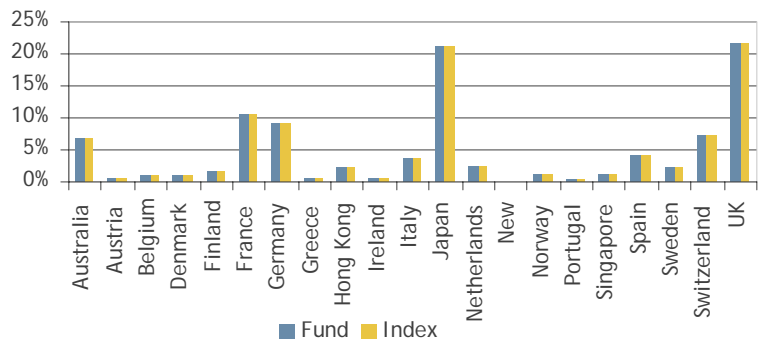
FUND PERFORMANCE IN CANADIAN DOLLARS*

Returns	Quarter	YTD	1 Year	3 Years	5 Years
Fund	-3.20%	-8.31%	-14.58%	6.01%	10.00%
Benchmark	-3.35%	-8.47%	-14.75%	5.97%	10.05%
Difference	0.15%	0.16%	0.17%	0.04%	-0.05%

TOP TEN HOLDINGS

Company Name	Country	Fund
BP PLC	United Kingdom	1.78%
Total SA	France	1.50%
HSBC Holdings PLC	United Kingdom	1.49%
Nestle SA -Registered	Switzerland	1.45%
Vodafone Group PLC	United Kingdom	1.28%
Royal Dutch Shell Plc -A SHS	Netherlands	1.19%
BHP Billiton Ltd	Australia	1.14%
Novartis AG -Reg SHS	Switzerland	1.04%
Toyota Motor Corp	Japan	1.04%
E.ON AA	Germany	1.04%

COUNTRY ALLOCATION



*Performance figures are annualized as of period end.

The funds described herein are indexed to an MSCI Index. The MSCI EAFE Index (Europe, Australasia, Far East) is a free float-adjusted market capitalization index that is designed to measure the equity market performance of developed markets, excluding the US & Canada. As of June 2007 the MSCI EAFE Index consisted of the following 21 developed market country indices: Australia, Austria, Belgium, Denmark, Finland, France, Germany, Greece, Hong Kong, Ireland, Italy, Japan, the Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, and the United Kingdom.

Barclays Global Investors Canada Limited and its affiliates form Barclays Global Investors (BGI), a division of Barclays PLC. Barclays Global Investors Canada Limited is an indirect subsidiary of Barclays PLC.

This publication is intended for accredited investors in Canada only. The information and opinions herein are provided for informational purposes only, are subject to change and should not be relied upon as the basis for your investment decisions. Past performance is not necessarily indicative of future performance. This document is not and should not be construed as a solicitation or offering of units of any fund or other security in any jurisdiction. No part of this publication may be reproduced in any manner without the prior written permission of Barclays Global Investors Canada Limited.

Source: BGI, MSCI®

© 2008 Barclays Global Investors Canada Limited. All rights reserved.

BARCLAYS