



AGF Gold Label ("Series Q") Service Fee Negotiation Form

Client name(s	5):			Advisor name:			
Account numl	ber(s):						
Dealer name:				Dealer/rep. co	de:		
Advisor signa	ture*:			Dealer account	number(s):		
l elect to a	djust my portion of	the overall Series Q service f	fee as follows:				
Adjust	(Fund code)	fund fee to	%	Adjust	(Fund code)	fund fee to	%
Adjust	(Fund code)	fund fee to	%	Adjust	(Fund code)	fund fee to	%
Adjust	(Fund code)	fund fee to	%	Adjust	(Fund code)	fund fee to	%
Adjust	(Fund code)	fund fee to	%	Adjust	(Fund code)	fund fee to	%

Toll Free: 1 800 268-8150 Fax: 1 866 760-4217

Service Fee Rate Chart

Asset Class	Minimum	Maximum
Fixed Income ¹	0	0.50%
Balanced ²	0	1.00%
Equity	0	1.00%

¹ AGF Global Convertible Bond Fund fee from 0% – 0.75%

Please note that the fund asset classes referenced in the Service Fee Rate Chart above are determined by AGF Investments Inc. ("AGF") for asset aggregation purposes of AGF's Gold Label ("Series Q") funds. As such, these may not necessarily align with FundSERV's fund classifications. Please refer to AGF.com for more details.

I also acknowledge AGF is not responsible for validating my client's consent, and will not be held responsible for any inaccuracies in this form.

AGF Gold Label ("Series Q") is available for qualified investors who place a minimum of \$100,000 into each fund in each account.

Submit form to:

AGF Investments Inc. 55 Standish Court, Suite 1050 Mississauga, ON L5R 0G3 Telephone: 905 214-8203 Toll Free: 1 800 268-8583 Fax: 905 214-8243



 $^{^2}$ Elements° Portfolio fee from 0% – 1.15% and Elements° Yield Portfolio from 0% – 0.65%

^{*} I am the client's advisor. I confirm that I have discussed my portion of the overall Series Q service fee with my client, and that my client consents to the requested adjustment. I acknowledge AGF is not responsible for having any such discussions with my client.