

AGF CORPORATE DIRECTORY

AGF Management Limited
P.O. Box 50
Toronto-Dominion Centre
Toronto, ON M5K 1E9
Web Site: www.agf.com
E-Mail: tiger@agf.com
(416) 367-1900

Subsidiaries

AGF Funds Inc.
P.O. Box 50
Toronto-Dominion Centre
Toronto, ON M5K 1E9

AGF Trust Company
P.O. Box 331
Toronto-Dominion Centre
Toronto, ON M5K 1K7

**AGF Magna Vista
Private Investment
Management Limited**
1200 McGill College Avenue
Suite 2000
Montreal, QC H3B 4G7

**AGF International Advisors
Company Limited**
34 Molesworth Street
Dublin 2, Ireland

**AGF Asset Management
Asia Ltd.**
80 Raffles Place
#44-03, UOB Plaza 1
Singapore 048624

AdminSource Inc.
690 Dorval Drive
Oakville, ON L6K 3X9

**AdminSource Holdings
(UK) Ltd.**
95 Gresham Street
4th Floor
London, England EC2V 7NA

moneyworld Media Inc.
P.O. Box 50
Toronto-Dominion Centre
Toronto, ON M5K 1E9
www.themoneyworld.com

Auditors

PricewaterhouseCoopers LLP

Registrar and Transfer Agents

Computershare Trust
Company of Canada

Stock Exchange Listing

Toronto:
Stock Symbol AGF.B

