AGF CANADIAN GROWTH EQUITY CLASS

(CLASS OF AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED)
SUMMARY OF INVESTMENT PORTFOLIO
As at June 30, 2016

Portfolio by Country	Percentage of Net Asset Value (%)
Canada	91.1
Cash & Cash Equivalents	4.3
United States	4.1
United Kingdom	0.0

Portfolio by Sector	Percentage of Net Asset Value (%)
Energy	17.9
Financials	15.6
Materials	14.9
Information Technology	13.6
Consumer Discretionary	11.7
Industrials	8.4
Consumer Staples	7.4
Cash & Cash Equivalents	4.3
Health Care	3.6
Telecommunication Services	1.2
Utilities	0.9
Corporate Bonds	0.0

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
Canadian Equity	91.1
Cash & Cash Equivalents	4.3
United States Equity	4.1
Canadian Fixed Income	0.0
International Equity	0.0

Top Holdings	Percentage of Net Asset Value (%)
Real Matters Inc.	5.6
Parex Resources Inc.	3.4
Alimentation Couche-Tard Inc.	3.0
Suncor Energy Inc.	2.7
Tamarack Valley Energy Limited	2.7
Milestone Apartments Real Estate Investment Trust	2.6
Skechers U.S.A. Inc.	2.6
AGT Food and Ingredients Inc.	2.5
Canadian Natural Resources Limited	2.5

AGF
What are you doing after work?®

AGF CANADIAN GROWTH EQUITY CLASS (continued)

(CLASS OF AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED)
SUMMARY OF INVESTMENT PORTFOLIO
As at June 30, 2016

Top Holdings (continued)	Percentage of Net Asset Value (%)
Boyd Group Income Fund	2.4
Royal Bank of Canada	2.2
CGI Group Inc.	2.0
Kinaxis Inc.	2.0
Intact Financial Corporation	1.8
Interfor Corporation	1.8
Tahoe Resources Inc.	1.8
New Flyer Industries Inc.	1.7
Manulife Financial Corporation	1.7
CRH Medical Corporation	1.6
Detour Gold Corporation	1.5
Lundin Mining Corporation	1.5
Clearwater Seafoods Inc.	1.4
Acasta Enterprises Inc.	1.4
OceanaGold Corporation	1.3
Colliers International Group Inc.	1.3
Total Net Asset Value (thousands of dollars)	**$ 634,732**

The Summary of Investment Portfolio may change due to ongoing portfolio transactions of the Fund and the next quarterly update will be included in the Annual Management Report of Fund Performance as at September 30, 2016.

® Registered trademark of AGF Management Limited and used under licence.

What are you doing after work?®