

AGF GLOBAL RESOURCES CLASS

(CLASS OF AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED)

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2016

AGF QUARTERLY PORTFOLIO DISCLOSURE

Portfolio by Country	Percentage of Net Asset Value (%)
Canada	45.6
United States	31.6
United Kingdom	8.8
Cash & Cash Equivalents	7.2
France	3.0
Switzerland	1.4
Russia	1.0
Finland	0.9

Portfolio by Sector	Percentage of Net Asset Value (%)
Oil, Gas & Consumable Fuels	58.1
Metals & Mining	20.7
Chemicals	11.9
Cash & Cash Equivalents	7.2
Energy Equipment & Services	1.6

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
Canadian Equity	45.6
United States Equity	31.6
International Equity	15.1
Cash & Cash Equivalents	7.2

Top Holdings	Percentage of Net Asset Value (%)
Royal Dutch Shell PLC	5.2
Suncor Energy Inc.	3.6
Parex Resources Inc.	3.4
Seven Generations Energy Limited	3.2
TOTAL SA	3.0
Exxon Mobil Corporation	2.8
Silver Wheaton Corporation	2.6
LyondellBasell Industries NV	2.6
Devon Energy Corporation	2.4
Eastman Chemical Company	2.2
Raging River Exploration Inc.	2.2
Advantage Oil and Gas Limited	2.1



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Top Holdings (continued)	Percentage of Net Asset Value (%)
Canadian Natural Resources Limited	2.1
Tahoe Resources Inc.	2.0
Inter Pipeline Limited	2.0
Ecolab Inc.	1.9
EQT Corporation	1.9
Chevron Corporation	1.7
Anadarko Petroleum Corporation	1.7
Goldcorp Inc.	1.6
Cenovus Energy Inc.	1.6
NuVista Energy Limited	1.5
Air Products and Chemicals Inc.	1.4
ARC Resources Limited	1.4
Valero Energy Corporation	1.4
Total Net Asset Value (thousands of dollars)	\$ 154,055

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.

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