

OPTIMUM ALLOCATION REBALANCING REQUEST AND CHANGE FORM

Fax this form to: 1 800 268-2120
Attention: Harmony administration

Date: _____

Advisor name: _____

Company name: _____ Dealer rep. code: _____

Advisor signature: _____

Client name: _____

Harmony account number: _____ Dealer account number: _____

CUSTOM MODEL

POOL (as applicable)	INCLUDE YOUR PERCENTAGE ALLOCATION
Canadian Equity	_____
Canadian Fixed Income	_____
Overseas Equity	_____
U.S. Equity	_____
TOTAL	100%

STANDARD MODEL[†]

(Only one standard model can be held within an account)

- Yield
- Conservative
- Balanced
- Balanced Growth
- Growth
- Growth Plus
- Maximum Growth

AD HOC REBALANCING REQUEST

I hereby authorize AGF to immediately rebalance the Pools (excluding money market) in the above mentioned account to its optimum asset allocation mix as set out in this form.

Authorized signature: _____ Date: _____

AUTOMATIC REBALANCING SERVICE

If your account is set up with our Automatic Rebalancing Service, AGF will rebalance your account quarterly. Holdings in a Harmony Pool that have more than a 6% variance (+/-) from the Optimum Allocation Mix we have on file will be adjusted to the halfway point between that mix and the 6% limit. Remaining holdings in a Harmony Pool (those not exceeding the 6% variance) may also be adjusted to ensure that the account maintains its correct market value, beginning with the holding having the greatest variation from the Optimum Allocation Mix.

Authorized signature: _____ Date: _____

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† Automated or manual rebalancing may result in realized capital gains/losses for tax purposes.