



**AGF Investments Inc.**  
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**AGF GOLD LABEL**

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

Client name(s): \_\_\_\_\_

Advisor name: \_\_\_\_\_

Account number(s): \_\_\_\_\_

Company name: \_\_\_\_\_

Dealer/rep. code: \_\_\_\_\_

Advisor signature: \_\_\_\_\_

Dealer account number(s): \_\_\_\_\_

### I elect to adjust my portion of the overall Series Q service fee as follows:

Adjust \_\_\_\_\_ fund fee to \_\_\_\_\_ %  
 (Fund code)

Adjust \_\_\_\_\_ fund fee to \_\_\_\_\_ %  
 (Fund code)

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 (Fund code)

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 (Fund code)

Adjust \_\_\_\_\_ fund fee to \_\_\_\_\_ %  
 (Fund code)

Adjust \_\_\_\_\_ fund fee to \_\_\_\_\_ %  
 (Fund code)

### Service Fee Rate Chart

| Asset Class               | Minimum | Maximum |
|---------------------------|---------|---------|
| Fixed Income <sup>1</sup> | 0       | 0.50%   |
| Balanced <sup>2</sup>     | 0       | 1.00%   |
| Equity                    | 0       | 1.00%   |

<sup>1</sup> AGF Global Convertible Bond Fund fee from 0% - 0.75%

<sup>2</sup> Elements<sup>®</sup> Portfolio fee from 0% - 1.15% and Elements<sup>®</sup> Yield Portfolio from 0% - 0.65%

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/AGFgoldlabel for more details.

\* 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.

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

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