



AGF Investments Inc.
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123 FINANCE STREET
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FORM OF PROXY
ANNUAL MEETING OF SHAREHOLDERS OF
AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED

FORM OF PROXY

This proxy is solicited on behalf of the manager of the Funds

ANNUAL MEETING OF SHAREHOLDERS OF

AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED

In this proxy form: "You" and "your" refer to a shareholder of AGF All World Tax Advantage Group Limited ("Corporation"), a mutual fund corporation. "Fund" or "Funds" mean a class or classes of the Corporation. "We", "us", "our" and "AGF" refer to AGF Investments Inc., the manager of the Funds. "Security" or "securities" refer to a share or shares of the Funds. "Securityholder" or "securityholders" mean a shareholder or shareholders of the Funds.

PURPOSE OF THIS PROXY FORM

AGF is holding an annual meeting of shareholders of AGF All World Tax Advantage Group Limited on **April 13, 2022** as a virtual (online) meeting by way of live audio webcast (including any adjournment or postponement thereof, as the case may be, the "Meeting") to vote on the items set out in this proxy form and further described in the management information circular dated March 11, 2022 (the "Circular"). Use this form to:

- vote on the items listed on this form.
- appoint someone other than the named management representatives to vote for you at the Meeting. This person is called a proxy.

This form revokes any and all proxy forms you've previously signed that relate to the Meeting. If there is a discrepancy between the Fund's register and this form about who owns the securities or the number of securities owned, the register will be taken to be correct.

This form is valid only if:

- you have signed it, and
- Broadridge Investor Communication Corporation receives it no later than 48 hours (excluding weekends and holidays) prior to the commencement of the Meeting.

Securities held in a joint account

Regardless of the number of owners, each of the securities can only be represented by a single vote. If two or more persons own a security, all must vote together as one, either virtually or by proxy.

Securities held in an AGF registered plan

The Funds have registered plans, including:

- Registered Retirement Savings Plan (RRSP)
- Registered Retirement Income Fund (RRIF)
- Registered Education Savings Plan (RESP)
- Tax-Free Saving Account (TFSA)

If you hold your securities in an AGF registered plan, your securities are registered in the name of B2B Trustco, the trustee of AGF registered plans. You have two ways to register your vote:

(a) Allow trustee to vote

Pursuant to your plan's Declaration of Trust, the trustee is instructed to vote in favour of the items being proposed at the Meeting. Alternatively, you can complete this proxy form to instruct the trustee to vote according to the instructions you specify on this form. **If you send this proxy form but don't specify how you want your securities voted, the trustee will vote your securities in favour of each item.**

(b) Attend the Meeting virtually

You or your proxy can vote the securities held in your AGF registered plan by attending and voting at the virtual Meeting which can be accessed at www.virtualshareholdermeeting.com/AGF2022.

Securities held in a registered plan other than an AGF registered plan

If you hold your securities in a registered plan other than an AGF registered plan, you may need to provide instructions to the trustee of the plan for this proxy form.

If there is any discrepancy between this proxy form and the Circular, the Circular shall be deemed correct.

If you have any questions about how to complete this form, please contact Broadridge Investor Communications Corporation at: 1-844-212-9112 between the hours of 9:00 AM and 5:00 PM Eastern time.

1. Voting instructions

The securities represented by this proxy will be voted in accordance with the instructions provided by you. The full text of the resolutions is set out in the Circular. Please select "For" or "Withhold", as applicable, in relation to each item to be voted upon for each of the Funds you hold securities in. **This proxy form will be voted as instructed by you. If no voting direction is given and the management representatives are your appointees, they will vote in favour of the resolutions in this proxy form.** Please review the Circular before voting. This form is valid only if Broadridge Investor Communications Corporation receives it no later than 48 hours (excluding weekends and holidays) before the start of the Meeting. You may submit your votes in the manner most convenient to you:

- **VOTE BY MAIL:** Return the completed and signed proxy form to:
**Data Processing Centre, P.O. Box 3700 STN Industrial Park
Markham, ON, L3R 9Z9**
- **VOTE BY TELEPHONE:** Enter your voting instructions by telephone at **1-800-474-7493 (English) or 1-800-474-7501 (French)**. You will be prompted to provide your 16-digit control number, which is located next to the Fund name.
- **VOTE BY INTERNET:** To vote online via the Internet, visit www.proxyvote.com. Use your 16-digit control number to access the Internet voting system, which is located next to the Fund name.

2. Complete this section to appoint a proxy

Appointee(s): Edna Man, or in her place, Mark Adams. These individuals are representatives of AGF management.

Change appointee: You have the right to appoint a different person (who does not need to be a securityholder) to attend and act on your behalf at the Meeting, other than the individuals specified above. You may choose to direct how your appointee shall vote on matters that may come before the Meeting (as set forth in Section 1). Unless you instruct otherwise, your appointee will have full authority to attend, vote, and otherwise act in respect of all matters that may come before the Meeting, even if those matters are not set out in the proxy form or the Circular for the Meeting.

If you wish to appoint a different person as your proxy, please insert their name and create an eight (8) character APPOINTEE IDENTIFICATION NUMBER in the space provided below. Alternatively, you may appoint your proxy online at www.proxyvote.com. Completing the appointment online will reduce the risk of mail delays and allow you to easily share relevant information with your appointee. You must provide your appointee with the exact name and eight-character Appointee Identification Number in order for them to access and attend the Meeting.

PLEASE PRINT APPOINTEE NAME INSIDE THE BOX

→ →

(MAXIMUM 22 CHARACTERS - PLEASE PRINT CLEARLY)

CREATE AN EIGHT (8) CHARACTER IDENTIFICATION NUMBER FOR YOUR APPOINTEE

→

MUST BE EIGHT CHARACTERS IN LENGTH - PLEASE PRINT CLEARLY









If you do not create an eight-character Appointee Identification Number, your appointee will not be able to access and attend the Meeting.

Please cast your vote for each class of the Corporation in which you own securities, as listed below:

Note: The securities represented by a properly executed Proxy Form will be voted by the proxyholder in each case as instructed by the securityholder. If no choice is specified or the Proxy Form is not completed properly, this Proxy Form confers discretionary authority on the proxyholder to vote as he or she wishes on each matter set out on this Proxy Form, and on any amendments or other matters properly brought before the meeting.

(FILL IN ONLY ONE BOX " " PER ITEM IN BLACK OR BLUE INK) **VOTING RECOMMENDATIONS ARE INDICATED BY HIGHLIGHTED TEXT OVER THE BOXES**

A. In respect of the election of directors for each class of the Corporation.













| Fund | Job # | FOR | WITHHOLD | Control # |
|--|-------|---|--------------------------|---------------------|
| AGF AMERICAN GROWTH CLASS - REG. | 110 | <input type="checkbox"/> | <input type="checkbox"/> | 2167 5172 2368 2171 |
| | |  | | |
| AGF AMERICAN GROWTH CLASS - NON-REG. | 120 | <input type="checkbox"/> | <input type="checkbox"/> | 2167 5172 2368 2171 |
| | |  | | |
| AGF CANADIAN GROWTH EQUITY CLASS - REG. | 130 | <input type="checkbox"/> | <input type="checkbox"/> | 2167 5172 2368 2171 |
| | |  | | |
| AGF CANADIAN GROWTH EQUITY CLASS - NON-REG. | 140 | <input type="checkbox"/> | <input type="checkbox"/> | 2167 5172 2368 2171 |
| | |  | | |
| AGF CHINA FOCUS CLASS - REG. | 150 | <input type="checkbox"/> | <input type="checkbox"/> | 2167 5172 2368 2171 |
| | |  | | |
| AGF CHINA FOCUS CLASS - NON-REG. | 160 | <input type="checkbox"/> | <input type="checkbox"/> | 2167 5172 2368 2171 |
| | |  | | |
| AGF ELEMENTS BALANCED PORTFOLIO CLASS - REG. | 170 | <input type="checkbox"/> | <input type="checkbox"/> | 2167 5172 2368 2171 |
| | |  | | |
| AGF ELEMENTS BALANCED PORTFOLIO CLASS - NON-REG. | 180 | <input type="checkbox"/> | <input type="checkbox"/> | 2167 5172 2368 2171 |
| | |  | | |

Please cast your vote for each class of the Corporation in which you own securities, as listed below:

Note: The securities represented by a properly executed Proxy Form will be voted by the proxyholder in each case as instructed by the securityholder. If no choice is specified or the Proxy Form is not completed properly, this Proxy Form confers discretionary authority on the proxyholder to vote as he or she wishes on each matter set out on this Proxy Form, and on any amendments or other matters properly brought before the meeting.

(FILL IN ONLY ONE BOX " " PER ITEM IN BLACK OR BLUE INK) **VOTING RECOMMENDATIONS ARE INDICATED BY HIGHLIGHTED TEXT OVER THE BOXES**

A. In respect of the election of directors for each class of the Corporation.













| Fund | Job # | FOR | WITHHOLD | Control # |
|--|-------|--------------------------|--------------------------|--|
| AGF ELEMENTS CONSERVATIVE PORTFOLIO CLASS - REG. | 190 | <input type="checkbox"/> | <input type="checkbox"/> | 2167 5172 2368 2171  |
| AGF ELEMENTS CONSERVATIVE PORTFOLIO CLASS - NON-REG. | 200 | <input type="checkbox"/> | <input type="checkbox"/> | 2167 5172 2368 2171  |
| AGF ELEMENTS GLOBAL PORTFOLIO CLASS - REG. | 210 | <input type="checkbox"/> | <input type="checkbox"/> | 2167 5172 2368 2171  |
| AGF ELEMENTS GLOBAL PORTFOLIO CLASS - NON-REG. | 220 | <input type="checkbox"/> | <input type="checkbox"/> | 2167 5172 2368 2171  |
| AGF ELEMENTS GROWTH PORTFOLIO CLASS - REG. | 230 | <input type="checkbox"/> | <input type="checkbox"/> | 2167 5172 2368 2171  |
| AGF ELEMENTS GROWTH PORTFOLIO CLASS - NON-REG. | 240 | <input type="checkbox"/> | <input type="checkbox"/> | 2167 5172 2368 2171  |
| AGF ELEMENTS YIELD PORTFOLIO CLASS - REG. | 250 | <input type="checkbox"/> | <input type="checkbox"/> | 2167 5172 2368 2171  |
| AGF ELEMENTS YIELD PORTFOLIO CLASS - NON-REG. | 260 | <input type="checkbox"/> | <input type="checkbox"/> | 2167 5172 2368 2171  |
| AGF EMERGING MARKETS CLASS - REG. | 270 | <input type="checkbox"/> | <input type="checkbox"/> | 2167 5172 2368 2171  |
| AGF EMERGING MARKETS CLASS - NON-REG. | 280 | <input type="checkbox"/> | <input type="checkbox"/> | 2167 5172 2368 2171  |
| AGF EUROPEAN EQUITY CLASS - REG. | 290 | <input type="checkbox"/> | <input type="checkbox"/> | 2167 5172 2368 2171  |
| AGF EUROPEAN EQUITY CLASS - NON-REG. | 300 | <input type="checkbox"/> | <input type="checkbox"/> | 2167 5172 2368 2171  |

Please cast your vote for each class of the Corporation in which you own securities, as listed below:

Note: The securities represented by a properly executed Proxy Form will be voted by the proxyholder in each case as instructed by the securityholder. If no choice is specified or the Proxy Form is not completed properly, this Proxy Form confers discretionary authority on the proxyholder to vote as he or she wishes on each matter set out on this Proxy Form, and on any amendments or other matters properly brought before the meeting.

(FILL IN ONLY ONE BOX " " PER ITEM IN BLACK OR BLUE INK) **VOTING RECOMMENDATIONS ARE INDICATED BY HIGHLIGHTED TEXT OVER THE BOXES**

A. In respect of the election of directors for each class of the Corporation.

| Fund | Job # | FOR | WITHHOLD | Control # |
|---|-------|--------------------------|--------------------------|--|
| AGF FIXED INCOME PLUS CLASS - REG. | 310 | <input type="checkbox"/> | <input type="checkbox"/> | 2167 5172 2368 2171  |
| AGF FIXED INCOME PLUS CLASS - NON-REG. | 320 | <input type="checkbox"/> | <input type="checkbox"/> | 2167 5172 2368 2171  |
| AGF GLOBAL DIVIDEND CLASS - REG. | 330 | <input type="checkbox"/> | <input type="checkbox"/> | 2167 5172 2368 2171  |
| AGF GLOBAL DIVIDEND CLASS - NON-REG. | 340 | <input type="checkbox"/> | <input type="checkbox"/> | 2167 5172 2368 2171  |
| AGF GLOBAL EQUITY CLASS - REG. | 350 | <input type="checkbox"/> | <input type="checkbox"/> | 2167 5172 2368 2171  |
| AGF GLOBAL EQUITY CLASS - NON-REG. | 360 | <input type="checkbox"/> | <input type="checkbox"/> | 2167 5172 2368 2171  |
| AGF GLOBAL REAL ASSETS CLASS - REG. | 370 | <input type="checkbox"/> | <input type="checkbox"/> | 2167 5172 2368 2171  |
| AGF GLOBAL REAL ASSETS CLASS - NON-REG. | 380 | <input type="checkbox"/> | <input type="checkbox"/> | 2167 5172 2368 2171  |
| AGF GLOBAL SUSTAINABLE BALANCED CLASS (FORMERLY, AGF DIVERSIFIED INCOME CLASS) - REG. | 390 | <input type="checkbox"/> | <input type="checkbox"/> | 2167 5172 2368 2171  |
| AGF GLOBAL SUSTAINABLE BALANCED CLASS (FORMERLY, AGF DIVERSIFIED INCOME CLASS) - NON-REG. | 400 | <input type="checkbox"/> | <input type="checkbox"/> | 2167 5172 2368 2171  |
| AGF SHORT-TERM INCOME CLASS - REG. | 410 | <input type="checkbox"/> | <input type="checkbox"/> | 2167 5172 2368 2171  |
| AGF SHORT-TERM INCOME CLASS - NON-REG. | 420 | <input type="checkbox"/> | <input type="checkbox"/> | 2167 5172 2368 2171  |

Please cast your vote for each class of the Corporation in which you own securities, as listed below:

Note: The securities represented by a properly executed Proxy Form will be voted by the proxyholder in each case as instructed by the securityholder. If no choice is specified or the Proxy Form is not completed properly, this Proxy Form confers discretionary authority on the proxyholder to vote as he or she wishes on each matter set out on this Proxy Form, and on any amendments or other matters properly brought before the meeting.

(FILL IN ONLY ONE BOX " " PER ITEM IN BLACK OR BLUE INK) **VOTING RECOMMENDATIONS ARE INDICATED BY HIGHLIGHTED TEXT OVER THE BOXES**

A. In respect of the election of directors for each class of the Corporation.

| Fund | Job # | FOR | WITHHOLD | Control # |
|---|-------|---|--------------------------|---------------------|
| AGF TOTAL RETURN BOND CLASS - REG. | 430 | <input type="checkbox"/> | <input type="checkbox"/> | 2167 5172 2368 2171 |
| | |  | | |
| AGF TOTAL RETURN BOND CLASS - NON-REG. | 440 | <input type="checkbox"/> | <input type="checkbox"/> | 2167 5172 2368 2171 |
| | |  | | |
| AGFIQ NORTH AMERICAN DIVIDEND INCOME CLASS (FORMERLY, AGF CANADIAN LARGE CAP DIVIDEND CLASS) - REG. | 450 | <input type="checkbox"/> | <input type="checkbox"/> | 2167 5172 2368 2171 |
| | |  | | |
| AGFIQ NORTH AMERICAN DIVIDEND INCOME CLASS (FORMERLY, AGF CANADIAN LARGE CAP DIVIDEND CLASS) - NON-REG. | 460 | <input type="checkbox"/> | <input type="checkbox"/> | 2167 5172 2368 2171 |
| | |  | | |
| AGFIQ U.S. SECTOR CLASS - REG. | 470 | <input type="checkbox"/> | <input type="checkbox"/> | 2167 5172 2368 2171 |
| | |  | | |
| AGFIQ U.S. SECTOR CLASS - NON-REG. | 480 | <input type="checkbox"/> | <input type="checkbox"/> | 2167 5172 2368 2171 |
| | |  | | |

B. In respect of the appointment of auditors and the authorization of the directors to fix their remuneration for each class of the Corporation.

| Fund | Job # | FOR | WITHHOLD |
|---|-------|--------------------------|--------------------------|
| AGF AMERICAN GROWTH CLASS - REG. | 110 | <input type="checkbox"/> | <input type="checkbox"/> |
| AGF AMERICAN GROWTH CLASS - NON-REG. | 120 | <input type="checkbox"/> | <input type="checkbox"/> |
| AGF CANADIAN GROWTH EQUITY CLASS - REG. | 130 | <input type="checkbox"/> | <input type="checkbox"/> |
| AGF CANADIAN GROWTH EQUITY CLASS - NON-REG. | 140 | <input type="checkbox"/> | <input type="checkbox"/> |

Please cast your vote for each class of the Corporation in which you own securities, as listed below:

Note: The securities represented by a properly executed Proxy Form will be voted by the proxyholder in each case as instructed by the securityholder. If no choice is specified or the Proxy Form is not completed properly, this Proxy Form confers discretionary authority on the proxyholder to vote as he or she wishes on each matter set out on this Proxy Form, and on any amendments or other matters properly brought before the meeting.

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B. In respect of the appointment of auditors and the authorization of the directors to fix their remuneration for each class of the Corporation.

| Fund | Job # | FOR | WITHHOLD |
|--|-------|--------------------------|--------------------------|
| AGF CHINA FOCUS CLASS - REG. | 150 | <input type="checkbox"/> | <input type="checkbox"/> |
| AGF CHINA FOCUS CLASS - NON-REG. | 160 | <input type="checkbox"/> | <input type="checkbox"/> |
| AGF ELEMENTS BALANCED PORTFOLIO CLASS - REG. | 170 | <input type="checkbox"/> | <input type="checkbox"/> |
| AGF ELEMENTS BALANCED PORTFOLIO CLASS - NON-REG. | 180 | <input type="checkbox"/> | <input type="checkbox"/> |
| AGF ELEMENTS CONSERVATIVE PORTFOLIO CLASS - REG. | 190 | <input type="checkbox"/> | <input type="checkbox"/> |
| AGF ELEMENTS CONSERVATIVE PORTFOLIO CLASS - NON-REG. | 200 | <input type="checkbox"/> | <input type="checkbox"/> |
| AGF ELEMENTS GLOBAL PORTFOLIO CLASS - REG. | 210 | <input type="checkbox"/> | <input type="checkbox"/> |
| AGF ELEMENTS GLOBAL PORTFOLIO CLASS - NON-REG. | 220 | <input type="checkbox"/> | <input type="checkbox"/> |
| AGF ELEMENTS GROWTH PORTFOLIO CLASS - REG. | 230 | <input type="checkbox"/> | <input type="checkbox"/> |
| AGF ELEMENTS GROWTH PORTFOLIO CLASS - NON-REG. | 240 | <input type="checkbox"/> | <input type="checkbox"/> |
| AGF ELEMENTS YIELD PORTFOLIO CLASS - REG. | 250 | <input type="checkbox"/> | <input type="checkbox"/> |
| AGF ELEMENTS YIELD PORTFOLIO CLASS - NON-REG. | 260 | <input type="checkbox"/> | <input type="checkbox"/> |

Please cast your vote for each class of the Corporation in which you own securities, as listed below:

Note: *The securities represented by a properly executed Proxy Form will be voted by the proxyholder in each case as instructed by the securityholder. If no choice is specified or the Proxy Form is not completed properly, this Proxy Form confers discretionary authority on the proxyholder to vote as he or she wishes on each matter set out on this Proxy Form, and on any amendments or other matters properly brought before the meeting.*

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B. In respect of the appointment of auditors and the authorization of the directors to fix their remuneration for each class of the Corporation.

| Fund | Job # | FOR | WITHHOLD |
|---|-------|--------------------------|--------------------------|
| AGF EMERGING MARKETS CLASS - REG. | 270 | <input type="checkbox"/> | <input type="checkbox"/> |
| AGF EMERGING MARKETS CLASS - NON-REG. | 280 | <input type="checkbox"/> | <input type="checkbox"/> |
| AGF EUROPEAN EQUITY CLASS - REG. | 290 | <input type="checkbox"/> | <input type="checkbox"/> |
| AGF EUROPEAN EQUITY CLASS - NON-REG. | 300 | <input type="checkbox"/> | <input type="checkbox"/> |
| AGF FIXED INCOME PLUS CLASS - REG. | 310 | <input type="checkbox"/> | <input type="checkbox"/> |
| AGF FIXED INCOME PLUS CLASS - NON-REG. | 320 | <input type="checkbox"/> | <input type="checkbox"/> |
| AGF GLOBAL DIVIDEND CLASS - REG. | 330 | <input type="checkbox"/> | <input type="checkbox"/> |
| AGF GLOBAL DIVIDEND CLASS - NON-REG. | 340 | <input type="checkbox"/> | <input type="checkbox"/> |
| AGF GLOBAL EQUITY CLASS - REG. | 350 | <input type="checkbox"/> | <input type="checkbox"/> |
| AGF GLOBAL EQUITY CLASS - NON-REG. | 360 | <input type="checkbox"/> | <input type="checkbox"/> |
| AGF GLOBAL REAL ASSETS CLASS - REG. | 370 | <input type="checkbox"/> | <input type="checkbox"/> |
| AGF GLOBAL REAL ASSETS CLASS - NON-REG. | 380 | <input type="checkbox"/> | <input type="checkbox"/> |

Please cast your vote for each class of the Corporation in which you own securities, as listed below:

Note: The securities represented by a properly executed Proxy Form will be voted by the proxyholder in each case as instructed by the securityholder. If no choice is specified or the Proxy Form is not completed properly, this Proxy Form confers discretionary authority on the proxyholder to vote as he or she wishes on each matter set out on this Proxy Form, and on any amendments or other matters properly brought before the meeting.

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B. In respect of the appointment of auditors and the authorization of the directors to fix their remuneration for each class of the Corporation.

| Fund | Job # | FOR | WITHHOLD |
|---|-------|--------------------------|--------------------------|
| AGF GLOBAL SUSTAINABLE BALANCED CLASS (FORMERLY, AGF DIVERSIFIED INCOME CLASS) - REG. | 390 | <input type="checkbox"/> | <input type="checkbox"/> |
| AGF GLOBAL SUSTAINABLE BALANCED CLASS (FORMERLY, AGF DIVERSIFIED INCOME CLASS) - NON-REG. | 400 | <input type="checkbox"/> | <input type="checkbox"/> |
| AGF SHORT-TERM INCOME CLASS - REG. | 410 | <input type="checkbox"/> | <input type="checkbox"/> |
| AGF SHORT-TERM INCOME CLASS - NON-REG. | 420 | <input type="checkbox"/> | <input type="checkbox"/> |
| AGF TOTAL RETURN BOND CLASS - REG. | 430 | <input type="checkbox"/> | <input type="checkbox"/> |
| AGF TOTAL RETURN BOND CLASS - NON-REG. | 440 | <input type="checkbox"/> | <input type="checkbox"/> |
| AGFIQ NORTH AMERICAN DIVIDEND INCOME CLASS (FORMERLY, AGF CANADIAN LARGE CAP DIVIDEND CLASS) - REG. | 450 | <input type="checkbox"/> | <input type="checkbox"/> |
| AGFIQ NORTH AMERICAN DIVIDEND INCOME CLASS (FORMERLY, AGF CANADIAN LARGE CAP DIVIDEND CLASS) - NON-REG. | 460 | <input type="checkbox"/> | <input type="checkbox"/> |
| AGFIQ U.S. SECTOR CLASS - REG. | 470 | <input type="checkbox"/> | <input type="checkbox"/> |
| AGFIQ U.S. SECTOR CLASS - NON-REG. | 480 | <input type="checkbox"/> | <input type="checkbox"/> |

3. **Please sign below:**

- **Print your name and sign below. This section must be completed for your instructions to be executed.**
- If the form of proxy is not dated, it will be deemed to bear the date on which it was mailed to the securityholder.
- For securities registered in the name of an individual, an executor, trustee or administrator, please sign exactly as the securities are registered.
- For securities registered in the name of two or more individuals, all owners must sign.
- For securities registered in the name of a corporation, an authorized signing officer or attorney of the corporation must complete and sign the form. For securities registered in the name of an individual who is deceased or who does not have signing authority on the securities, the securityholder's name must be printed in the space provided and the legal representative must sign the proxy, print their name below the signature and attach proof of authority to sign on behalf of the securityholder.
- For securityholders whose securities are registered in the name of a dealer or other nominee, please read the following instructions: If the securities you own are registered in the name of your dealer or other nominee rather than in your name, by executing this proxy form, you are providing instructions to such nominee to execute or cause to be executed a proxy in accordance with your voting instructions set out in this proxy form, and to deposit such a proxy with the applicable Fund(s).

Securityholder's Name (Please print)

Signature of Securityholder

Date (Please print)

