

# AGF Trust Company



Effective Date: August 17, 2009

## CANADIAN DOLLAR RATES

<b>Guaranteed Investment Certificate (Minimum Deposit \$5,000)</b>					
	<b>1 YEAR</b>	<b>2 YEARS</b>	<b>3 YEARS</b>	<b>4 YEARS</b>	<b>5 YEARS</b>
Annual Pay	1.160%	1.960%	2.660%	3.110%	3.360%
Semi-annual	1.080%	1.880%	2.580%	3.030%	3.280%
Compound Annual	n/a	1.960%	2.660%	3.120%	3.370%
Monthly (\$25,000)	1.010%	1.810%	2.510%	2.960%	3.210%

<b>Short-Term Deposits (Minimum Deposit \$10,000)</b>						
	<b>30-59 DAYS</b>	<b>60-89 DAYS</b>	<b>90-119 DAYS</b>	<b>120-179 DAYS</b>	<b>180-269 DAYS</b>	<b>270-364 DAYS</b>
	0.160%	0.160%	0.160%	0.160%	0.160%	0.810%

**RATES ARE SUBJECT TO CHANGE WITHOUT NOTICE**

Please confirm rates with head office prior to committing