TD Mutual Funds

Investor & H Series

Breakdown of Cumulative Distributions from January 1, 2009 to December 31, 2009

Fund Name	Interest Income	Eligible Dividend Income	Foreign Income	Capital Gain Distribution	Return of Capital	Total Distribution
TD Comfort Portfolios						
TD Comfort Conservative Portfolio	0.052621	0.014070	0.188844	0.000000	0.000000	0.255535
TD Comfort Moderate Portfolio	0.011705	0.021730	0.167117	0.000000	0.000000	0.200552
TD Comfort Balanced Portfolio	0.000000	0.029806	0.110943	0.000000	0.000000	0.140749
TD Comfort Growth Portfolio	0.000000	0.036692	0.023800	0.000000	0.000000	0.060492
TD Comfort Equity Portfolio	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Fixed Income Funds						
TD Income Advantage Portfolio	0.179962	0.075754	0.109392	0.018086	0.000000	0.383194
TD Income Advantage Portfolio - H	0.194636	0.081930	0.118312	0.027964	0.298336	0.721178
TD Mortgage Fund	2.051315	0.000000	0.000000	0.000000	0.000000	2.051315
TD Short Term Bond Fund	0.293732	0.000000	0.008351	0.000000	0.000000	0.302083
TD Canadian Bond Fund	0.506888	0.000000	0.007872	0.000000	0.000000	0.514760
TD Canadian Core Plus Bond Fund	0.243234	0.000000	0.241119	0.000000	0.000000	0.484353
TD Corporate Bond Capital Yield Fund	0.000000	0.000000	0.000000	0.000000	0.426000	0.426000
TD Real Return Bond Fund	0.146946	0.000000	0.000000	0.000000	0.000000	0.146946
TD High Yield Income Fund	0.007019	0.000000	0.333452	0.000000	0.000000	0.340471
TD High Yield Income Fund - H	0.002321	0.000000	0.110248	0.000000	0.276582	0.389151
TD Global Bond Fund	0.030395	0.000000	0.318140	0.000000	0.000000	0.348535
TD Canadian Bond Index Fund	0.414540	0.000000	0.002414	0.000000	0.000000	0.416954
Balanced Funds						
TD Monthly Income Fund	0.212496	0.262510	0.312686	0.000000	0.000000	0.787692
TD Monthly Income Fund - H	0.206328	0.254891	0.303610	0.000000	0.115729	0.880558
TD Balanced Income Fund	0.072933	0.092500	0.049824	0.000000	0.000000	0.215257
TD Diversified Monthly Income Fund	0.205532	0.257505	0.386181	0.000000	0.000000	0.849218
TD Diversified Monthly Income Fund - H	0.187758	0.235236	0.352784	0.000000	0.074118	0.849896
TD Balanced Growth Fund	0.000000	0.168692	0.049615	0.000000	0.000000	0.218307
TD Balanced Index Fund	0.197499	0.072095	0.039140	0.000000	0.000000	0.308735
TD Dividend Income Fund	0.000000	0.614007	0.246571	0.000000	0.000000	0.860578
TD Dividend Income Fund - H	0.000000	0.281142	0.112900	0.000000	0.406356	0.800398
Canadian Equity Funds						
TD Dividend Growth Fund	0.000000	0.442560	0.000000	0.000000	0.000000	0.442560
TD Dividend Growth Fund - H	0.000000	0.100868	0.000000	0.000000	0.632328	0.733196
TD Income Trust Capital Yield Fund	0.000086	0.007393	0.000000	0.000000	0.311019	0.318498
TD Canadian Blue Chip Equity Fund	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Canadian Value Fund	0.000000	0.107856	0.000000	0.000000	0.000000	0.107856
TD Canadian Equity Fund	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Canadian Small-Cap Equity Fund	0.000000	0.035376	0.000000	0.000000	0.000000	0.035376
TD Canadian Index Fund	0.000000	0.344264	0.000000	0.000000	0.000000	0.344264

TD Mutual Funds

Investor & H Series

Breakdown of Cumulative Distributions from January 1, 2009 to December 31, 2009

Fund Name	Interest Income	Eligible Dividend Income	Foreign Income	Capital Gain Distribution	Return of Capital	Total Distribution
U.S. Equity Funds						
TD U.S. Equity Advantage Portfolio	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Equity Advantage Currency Neutral Portfolio	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD North American Dividend Fund	0.000000	0.119814	0.233033	0.000000	0.000000	0.352847
TD North American Dividend Fund - USD	0.000000	0.109086	0.212166	0.000000	0.000000	0.321252
TD U.S. Large-Cap Value Fund	0.000000	0.000000	0.033812	0.000000	0.000000	0.033812
TD U.S. Large-Cap Value Currency Neutral Fund	0.000000	0.000000	0.058122	0.000000	0.000000	0.058122
TD U.S. Blue Chip Equity Fund	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Blue Chip Equity Fund - USD	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Quantitative Equity Fund	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Mid-Cap Growth Fund	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Mid-Cap Growth Fund - USD	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Small-Cap Equity Fund	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Small-Cap Equity Fund - USD	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Index Fund	0.000000	0.000000	0.146231	0.000000	0.000000	0.146231
TD U.S. Index Fund - USD	0.000000	0.000000	0.137191	0.000000	0.000000	0.137191
TD U.S. Index Currency Neutral Fund	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Dow Jones Industrial Average℠ Index Fund	0.000000	0.000000	0.125039	0.000000	0.000000	0.125039
TD Dow Jones Industrial Average℠ Index Fund - USD	0.000000	0.000000	0.117309	0.000000	0.000000	0.117309
TD Nasdaq® Index Fund	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Global Equity Funds						
TD Global Equity Advantage Portfolio	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Global Dividend Fund	0.000000	0.001510	0.137827	0.000000	0.000000	0.139337
TD Global Dividend Fund - H	0.000000	0.001780	0.162458	0.000000	0.555761	0.719999
TD Global Value Fund	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Global Select Fund	0.000000	0.000239	0.006074	0.000000	0.000000	0.006313
TD Global Multi-Cap Fund	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Global Sustainability Fund	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD International Equity Fund	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD International Equity Growth Fund	0.000000	0.000177	0.004821	0.000000	0.000000	0.004998
TD European Growth Fund	0.000000	0.000000	0.131340	0.000000	0.000000	0.131340
TD Japanese Growth Fund	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Pacific Rim Fund	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Asian Growth Fund	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Emerging Markets Fund	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Latin American Growth Fund	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Latin American Growth Fund - USD	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD International Index Fund	0.000000	0.000000	0.180209	0.000000	0.000000	0.180209
TD International Index Currency Neutral Fund	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD European Index Fund	0.000000	0.000000	0.198600	0.000000	0.000000	0.198600
TD Japanese Index Fund	0.000000	0.000000	0.060062	0.000000	0.000000	0.060062

Mutual Funds

Investor & H Series

Breakdown of Cumulative Distributions from January 1, 2009 to December 31, 2009

Fund Name	Interest Income	Eligible Dividend Income	Foreign Income	Capital Gain Distribution	Return of Capital	Total Distribution
Sector Funds						
TD Resource Fund	0.000000	0.153806	0.096821	0.000000	0.000000	0.250627
TD Energy Fund	0.000000	0.235136	0.241377	0.000000	0.000000	0.476513
TD Precious Metals Fund	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Health Sciences Fund	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Health Sciences Fund - USD	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Entertainment & Communications Fund	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Entertainment & Communications Fund - USD	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Science & Technology Fund	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Science & Technology Fund - USD	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Advantage Investment Portfolios						
TD Advantage Conservative Portfolio	0.019696	0.005696	0.116263	0.000000	0.000000	0.141654
TD Advantage Conservative Portfolio - H	0.020871	0.006036	0.123200	0.000000	0.182111	0.332217
TD Advantage Moderate Portfolio	0.001633	0.009071	0.100162	0.000000	0.000000	0.110866
TD Advantage Moderate Portfolio - H	0.000580	0.003222	0.035584	0.000000	0.260613	0.300000
TD Advantage Balanced Portfolio	0.000000	0.011386	0.073417	0.000000	0.000000	0.084803
TD Advantage Balanced Portfolio - H	0.000000	0.024463	0.157740	0.000000	0.175000	0.357203
TD Advantage Growth Portfolio	0.000000	0.018256	0.045930	0.000000	0.000000	0.064186
TD Advantage Equity Portfolio	0.000000	0.032384	0.022307	0.000746	0.000000	0.055437

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