TD Mutual Funds

F & S 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
Fixed Income Funds						
TD Income Advantage Portfolio	0.202408	0.085202	0.123036	0.018705	0.000000	0.429351
TD Income Advantage Portfolio - S	0.238680	0.100471	0.145085	0.008355	0.324521	0.817112
TD Mortgage Fund	0.062286	0.000000	0.000000	0.000000	0.000000	0.062286
TD Short Term Bond Fund	0.311203	0.000000	0.008847	0.000000	0.000000	0.320050
TD Canadian Bond Fund	0.498790	0.000000	0.007746	0.000000	0.000000	0.506536
TD Canadian Core Plus Bond Fund	0.282926	0.000000	0.280465	0.000000	0.000000	0.563391
TD Corporate Bond Capital Yield Fund	0.000000	0.000000	0.000000	0.000000	0.516000	0.516000
TD Real Return Bond Fund	0.213851	0.000000	0.000000	0.000000	0.000000	0.213851
TD High Yield Income Fund	0.014519	0.000000	0.689734	0.000000	0.000000	0.704253
TD High Yield Income Fund - S	0.006304	0.000000	0.299460	0.000000	0.206989	0.512753
TD Global Bond Fund	0.039745	0.000000	0.416008	0.000000	0.000000	0.455753
TD Canadian Bond Index Fund	0.455718	0.000000	0.002654	0.000000	0.000000	0.458372
Balanced Funds						
TD Monthly Income Fund	0.159225	0.196701	0.234298	0.000000	0.000000	0.590224
TD Monthly Income Fund - S	0.229743	0.283817	0.338065	0.000000	0.119006	0.970631
TD Balanced Income Fund	0.113213	0.143587	0.077340	0.000000	0.000000	0.334140
TD Diversified Monthly Income Fund	0.126581	0.158589	0.237837	0.000000	0.000000	0.523007
TD Diversified Monthly Income Fund - S	0.229849	0.287971	0.431871	0.000000	0.039311	0.989001
TD Balanced Growth Fund	0.000000	0.193494	0.056910	0.000000	0.000000	0.250404
TD Dividend Income Fund	0.000000	0.317817	0.127628	0.000000	0.000000	0.445445
TD Dividend Income Fund - S	0.000000	0.343509	0.137945	0.000000	0.419195	0.900649
Canadian Equity Funds						
TD Dividend Growth Fund	0.000000	0.334822	0.000000	0.000000	0.000000	0.334822
TD Dividend Growth Fund - S	0.000000	0.189119	0.000000	0.000000	0.650877	0.839996
TD Income Trust Capital Yield Fund	0.002869	0.247127	0.000000	0.000000	0.342000	0.591996
TD Canadian Blue Chip Equity Fund	0.000000	0.069672	0.000000	0.000000	0.000000	0.069672
TD Canadian Value Fund	0.000000	0.200824	0.000000	0.000000	0.000000	0.200824
TD Canadian Equity Fund	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Canadian Small-Cap Equity Fund	0.000000	0.079355	0.000000	0.000000	0.000000	0.079355
TD Canadian Index Fund	0.000000	0.308184	0.000000	0.000000	0.000000	0.308184

TD Mutual Funds

F & S Series

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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	0.081379	0.158278	0.000000	0.000000	0.239657
TD U.S. Large-Cap Value Fund	0.000000	0.000000	0.143118	0.000000	0.000000	0.143118
TD U.S. Large-Cap Value Currency Neutral Fund	0.000000	0.000000	0.099405	0.000000	0.000000	0.099405
TD U.S. Blue Chip 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. Small-Cap Equity Fund	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Index Fund	0.000000	0.000000	0.099863	0.000000	0.000000	0.099863
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	0.069667	0.000000	0.000000	0.069667
TD Dow Jones Industrial Average℠ Index Fund - USD	0.000000	0.000000	0.065360	0.000000	0.000000	0.065360
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	0.002650	0.241945	0.000000	0.000000	0.244595
TD Global Dividend Fund - S	0.000000	0.002984	0.272438	0.000000	0.565162	0.840584
TD Global Value Fund	0.000000	0.003638	0.075720	0.000000	0.000000	0.079358
TD Global Select Fund	0.000000	0.000236	0.005996	0.000000	0.000000	0.006232
TD Global Multi-Cap Fund	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Global Sustainability Fund	0.000000	0.057061	0.000000	0.000000	0.000000	0.057061
TD International Equity Fund	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD International Equity Growth Fund	0.000000	0.010142	0.276817	0.000000	0.000000	0.286959
TD Japanese Growth Fund	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Asian Growth Fund	0.000000	0.000000	0.107006	0.000000	0.000000	0.107006
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 International Index Fund	0.000000	0.000000	0.203081	0.000000	0.000000	0.203081
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	0.209157	0.000000	0.000000	0.209157
TD Japanese Index Fund	0.000000	0.000000	0.064889	0.000000	0.000000	0.064889
Sector Funds						
TD Resource Fund	0.000000	0.121993	0.076794	0.000000	0.000000	0.198787
TD Energy Fund	0.000000	0.125942	0.129285	0.000000	0.000000	0.255227
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 Entertainment & Communications Fund	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

Mutual Funds

F & S 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 Advantage Investment Portfolios						
TD Advantage Conservative Portfolio	0.020515	0.005933	0.121099	0.000000	0.000000	0.147546
TD Advantage Conservative Portfolio - S	0.030828	0.008915	0.181974	0.000000	0.151200	0.372917
TD Advantage Moderate Portfolio	0.002662	0.014787	0.163287	0.000000	0.000000	0.180737
TD Advantage Moderate Portfolio - S	0.002659	0.014768	0.163071	0.000000	0.177600	0.358098
TD Advantage Balanced Portfolio	0.000000	0.020041	0.129227	0.000000	0.000000	0.149268
TD Advantage Balanced Portfolio - S	0.000000	0.028055	0.180902	0.000000	0.204600	0.413557
TD Advantage Growth Portfolio	0.000000	0.023277	0.058565	0.000000	0.000000	0.081842
TD Advantage Equity Portfolio	0.000000	0.021491	0.014804	0.000091	0.000000	0.036386

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