# TD Asset Management

## 2011 Distribution Summary

### Investor, Premium and H-Series

**Breakdown of Cumulative Distributions for the Period January 1, 2011 to December 31, 2011**

| Fund Name | Canadian Interest | Eligible Canadian Dividends | Foreign Income | Capital Gain Distribution | Return of Capital | Total Distribution |
|---|---|---|---|---|---|---|
| **TD Comfort Portfolios** | | | | | | |
| TD Comfort Conservative Income Portfolio - Investor | 0.014633 | 0.005299 | 0.007068 | 0.020456 | 0.000000 | 0.047456 |
| TD Comfort Balanced Income Portfolio - Investor | 0.098082 | 0.031316 | 0.118247 | 0.105679 | 0.000000 | 0.353323 |
| TD Comfort Balanced Portfolio - Investor | 0.022181 | 0.045351 | 0.133539 | 0.029470 | 0.000000 | 0.230541 |
| TD Comfort Balanced Growth Portfolio - Investor | 0.000000 | 0.045301 | 0.077500 | 0.055625 | 0.000000 | 0.178426 |
| TD Comfort Growth Portfolio - Investor | 0.000000 | 0.057498 | 0.000000 | 0.164752 | 0.000000 | 0.222250 |
| TD Comfort Aggressive Growth Portfolio - Investor | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| **Fixed Income Funds** | | | | | | |
| TD Income Advantage Portfolio - Investor | 0.135853 | 0.083413 | 0.078942 | 0.000000 | 0.000000 | 0.298209 |
| TD Income Advantage Portfolio - Premium | 0.128451 | 0.078868 | 0.074641 | 0.000000 | 0.000000 | 0.281961 |
| TD Income Advantage Portfolio - H | 0.164200 | 0.100818 | 0.095414 | 0.000000 | 0.340136 | 0.700568 |
| TD Ultra Short Term Bond Fund - Investor | 0.278446 | 0.000000 | 0.020626 | 0.000000 | 0.000000 | 0.299072 |
| TD Short Term Bond Fund - Investor | 0.260913 | 0.000000 | 0.009898 | 0.000000 | 0.000000 | 0.270811 |
| TD Short Term Bond Fund - Premium | 0.272460 | 0.000000 | 0.010336 | 0.000000 | 0.000000 | 0.282796 |
| TD Mortgage Fund - Investor | 1.657624 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 1.657624 |
| TD Canadian Bond Fund - Investor | 0.440894 | 0.000000 | 0.016969 | 0.000000 | 0.000000 | 0.457863 |
| TD Canadian Bond Fund - Premium | 0.311050 | 0.000000 | 0.011972 | 0.000000 | 0.000000 | 0.323022 |
| TD Canadian Core Plus Bond Fund - Investor | 0.272220 | 0.000000 | 0.074510 | 0.000000 | 0.000000 | 0.346730 |
| TD Canadian Core Plus Bond Fund - Premium | 0.269800 | 0.000000 | 0.073848 | 0.000000 | 0.000000 | 0.343648 |
| TD Corporate Bond Capital Yield Fund - Investor | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.453600 | 0.453600 |
| TD Corporate Bond Capital Yield Fund - Premium | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.337200 | 0.337200 |
| TD Real Return Bond Fund - Investor | 0.478167 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.478167 |
| TD Global Bond Fund - Investor | 0.040717 | 0.000000 | 0.366820 | 0.000000 | 0.000000 | 0.407537 |
| TD High Yield Bond Fund - Investor | 0.039014 | 0.000000 | 0.275689 | 0.000000 | 0.000000 | 0.314703 |
| TD High Yield Bond Fund - H | 0.103412 | 0.000000 | 0.730746 | 0.000000 | 0.507442 | 1.341600 |
| TD Canadian Bond Index Fund - Investor | 0.352815 | 0.000000 | 0.004728 | 0.000000 | 0.000000 | 0.357543 |
| **Target Return Funds** | | | | | | |
| TD Target Return Conservative Fund - Investor | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| TD Target Return Balanced Fund - Investor | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| **Balanced Funds** | | | | | | |
| TD Monthly Income Fund - Investor | 0.096615 | 0.319250 | 0.064135 | 0.000000 | 0.000000 | 0.480000 |
| TD Monthly Income Fund - H | 0.075425 | 0.249230 | 0.050069 | 0.000000 | 0.395676 | 0.770400 |
| TD U.S. Monthly Income Fund $US - Investor | 0.000000 | 0.000000 | 0.087500 | 0.000000 | 0.000000 | 0.087500 |
| TD U.S. Monthly Income Fund $US - H | 0.000000 | 0.000000 | 0.130398 | 0.000000 | 0.244602 | 0.375000 |
| TD Balanced Income Fund - Investor | 0.004057 | 0.104250 | 0.063653 | 0.000000 | 0.000000 | 0.171961 |
| TD Diversified Monthly Income Fund - Investor | 0.000000 | 0.386217 | 0.055656 | 0.000000 | 0.000000 | 0.441873 |
| TD Diversified Monthly Income Fund - H | 0.000000 | 0.238953 | 0.034435 | 0.000000 | 0.468212 | 0.741600 |
| TD Balanced Growth Fund - Investor | 0.000000 | 0.193348 | 0.000000 | 0.829015 | 0.000000 | 1.022363 |
| TD Dividend Income Fund - Investor | 0.000000 | 0.502339 | 0.011727 | 0.000000 | 0.000000 | 0.514066 |
| TD Dividend Income Fund - H | 0.000000 | 0.208378 | 0.004864 | 0.000000 | 0.697558 | 0.910800 |
| TD Balanced Index Fund - Investor | 0.132238 | 0.094544 | 0.068447 | 0.187519 | 0.000000 | 0.482748 |

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| Fund Name | Canadian Interest | Eligible Canadian Dividends | Foreign Income | Capital Gain Distribution | Return of Capital | Total Distribution |
|---|---|---|---|---|---|---|
| **Canadian Equity Funds** | | | | | | |
| TD Dividend Growth Fund - Investor | 0.000000 | 0.356092 | 0.000000 | 0.000000 | 0.000000 | 0.356092 |
| TD Dividend Growth Fund - H | 0.000000 | 0.070473 | 0.000000 | 0.000000 | 0.842727 | 0.913200 |
| TD Canadian Blue Chip Equity Fund - Investor | 0.000000 | 0.000000 | 0.000000 | 0.966212 | 0.000000 | 0.966212 |
| TD Canadian Equity Fund - Investor | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| TD Canadian Value Fund - Investor | 0.000000 | 0.000000 | 0.000000 | 1.447652 | 0.000000 | 1.447652 |
| TD Canadian Small-Cap Equity Fund - Investor | 0.000000 | 0.000000 | 0.000000 | 3.233446 | 0.000000 | 3.233446 |
| TD Canadian Index Fund - Investor | 0.000000 | 0.273009 | 0.000000 | 0.000000 | 0.000000 | 0.273009 |
| **U.S. Equity Funds** | | | | | | |
| TD U.S. Equity Portfolio - Investor | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| TD U.S. Equity Currency Neutral Portfolio - Investor | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| TD North American Dividend Fund - Investor | 0.000000 | 0.061530 | 0.029673 | 0.000000 | 0.000000 | 0.091203 |
| TD North American Dividend Fund $US - Investor | 0.000000 | 0.060817 | 0.029329 | 0.000000 | 0.000000 | 0.090146 |
| TD U.S. Large-Cap Value Fund - Investor | 0.000000 | 0.000550 | 0.059367 | 0.000000 | 0.000000 | 0.059917 |
| TD U.S. Large-Cap Value Fund USD - Investor | 0.000000 | 0.000531 | 0.057301 | 0.000000 | 0.000000 | 0.057832 |
| TD U.S. Large-Cap Value Currency Neutral Fund - Investor | 0.000000 | 0.002222 | 0.097770 | 0.000000 | 0.000000 | 0.099992 |
| TD U.S. Blue Chip Equity Fund - Investor | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| TD U.S. Blue Chip Equity Fund $US - Investor | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| TD U.S. Quantitative Equity Fund - Investor | 0.000000 | 0.000000 | 0.014000 | 0.000000 | 0.000000 | 0.014000 |
| TD U.S. Mid-Cap Growth Fund - Investor | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| TD U.S. Mid-Cap Growth Fund $US - Investor | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| TD U.S. Small-Cap Equity Fund - Investor | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| TD U.S. Small-Cap Equity Fund $US - Investor | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| TD U.S. Index Fund - Investor | 0.000000 | 0.000000 | 0.136666 | 0.000000 | 0.000000 | 0.136666 |
| TD U.S. Index Fund $US - Investor | 0.000000 | 0.000000 | 0.131911 | 0.000000 | 0.000000 | 0.131911 |
| TD U.S. Index Currency Neutral Fund - Investor | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| TD Dow Jones Industrial Average℠ Index Fund - Investor | 0.000000 | 0.000000 | 0.106668 | 0.000000 | 0.000000 | 0.106668 |
| TD Dow Jones Industrial Average℠ Index Fund $US - Investor | 0.000000 | 0.000000 | 0.102956 | 0.000000 | 0.000000 | 0.102956 |
| TD Nasdaq® Index Fund - Investor | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| **Global Equity Funds** | | | | | | |
| TD Global Equity Portfolio - Investor | 0.000000 | 0.030923 | 0.147107 | 0.000000 | 0.000000 | 0.178030 |
| TD Global Low Volatility Fund - Investor | 0.000065 | 0.000634 | 0.004849 | 0.000000 | 0.000000 | 0.005548 |
| TD Global Dividend Fund - Investor | 0.000000 | 0.004065 | 0.095392 | 0.000000 | 0.000000 | 0.099457 |
| TD Global Dividend Fund - H | 0.000000 | 0.004553 | 0.106843 | 0.000000 | 0.488604 | 0.600000 |
| TD Global Value Fund - Investor | 0.000000 | 0.054712 | 0.358708 | 0.000000 | 0.000000 | 0.413420 |
| TD Global Growth Fund - Investor | 0.000000 | 0.001724 | 0.021107 | 0.000000 | 0.000000 | 0.022831 |
| TD Global Multi-Cap Fund - Investor | 0.000000 | 0.000025 | 0.001683 | 0.000000 | 0.000000 | 0.001708 |
| TD Global Sustainability Fund - Investor | 0.000000 | 0.001392 | 0.017602 | 0.000000 | 0.000000 | 0.018994 |

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|---|---|---|---|---|---|---|
| **Global Equity Funds (continued)** | | | | | | |
| TD International Value Fund - Investor | 0.000000 | 0.003671 | 0.111502 | 0.000000 | 0.000000 | 0.115173 |
| TD International Growth Fund - Investor | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| TD European Growth Fund - Investor | 0.000000 | 0.000000 | 0.079852 | 0.000000 | 0.000000 | 0.079852 |
| TD Japanese Growth Fund - Investor | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| TD Asian Growth Fund - Investor | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| TD Pacific Rim Fund - Investor | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| TD Emerging Markets Fund - Investor | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| TD Latin American Growth Fund - Investor | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| TD Latin American Growth Fund $US - Investor | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| TD International Index Fund - Investor | 0.000000 | 0.000000 | 0.183989 | 0.000000 | 0.000000 | 0.183989 |
| TD International Index Currency Neutral Fund - Investor | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| TD European Index Fund - Investor | 0.000000 | 0.000000 | 0.203473 | 0.000000 | 0.000000 | 0.203473 |
| TD Japanese Index Fund - Investor | 0.000000 | 0.000000 | 0.078553 | 0.000000 | 0.000000 | 0.078553 |
| **Sector Funds** | | | | | | |
| TD Resource Fund - Investor | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| TD Energy Fund - Investor | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| TD Precious Metals Fund - Investor | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| TD Entertainment & Communications Fund - Investor | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| TD Entertainment & Communications Fund $US - Investor | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| TD Science & Technology Fund - Investor | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| TD Science & Technology Fund $US - Investor | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| TD Health Sciences Fund - Investor | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| TD Health Sciences Fund $US - Investor | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| **TD Advantage Investment Portfolios** | | | | | | |
| TD Advantage Balanced Income Portfolio - Investor | 0.076093 | 0.017587 | 0.100543 | 0.003135 | 0.000000 | 0.197358 |
| TD Advantage Balanced Income Portfolio - H | 0.102977 | 0.023801 | 0.136065 | 0.005572 | 0.520081 | 0.788496 |
| TD Advantage Balanced Portfolio - Investor | 0.002394 | 0.027947 | 0.112746 | 0.014673 | 0.000000 | 0.157760 |
| TD Advantage Balanced Portfolio - H | 0.003242 | 0.037847 | 0.152686 | 0.020438 | 0.720057 | 0.934270 |
| TD Advantage Balanced Growth Portfolio - Investor | 0.000000 | 0.036608 | 0.051779 | 0.040844 | 0.000000 | 0.129231 |
| TD Advantage Balanced Growth Portfolio - H | 0.000000 | 0.044196 | 0.062512 | 0.057399 | 0.913823 | 1.077930 |
| TD Advantage Growth Portfolio - Investor | 0.000000 | 0.049174 | 0.002073 | 0.068559 | 0.000000 | 0.119806 |
| TD Advantage Aggressive Growth Portfolio - Investor | 0.000000 | 0.004838 | 0.000000 | 0.077079 | 0.000000 | 0.081917 |

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### Investor, Premium and H-Series

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