



Mutual Funds

Investor & H Series

Breakdown of Cumulative Distributions from January 1, 2008 to December 31, 2008

Fund Name	Interest Income	Eligible Dividend Income	Foreign Income	Capital Gain Distribution	Return of Capital	Total Distribution
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TD Comfort Portfolios

TD Comfort Conservative Portfolio	0.000000	0.008467	0.006215	0.001680	0.000000	0.016362
TD Comfort Moderate Portfolio	0.000000	0.012142	0.008798	0.000000	0.000000	0.020940
TD Comfort Balanced Portfolio	0.000000	0.016022	0.010701	0.000046	0.000000	0.026769
TD Comfort Growth Portfolio	0.000000	0.020996	0.015971	0.000000	0.000000	0.036967
TD Comfort Equity Portfolio	0.002863	0.027328	0.025840	0.000000	0.000000	0.056031

Fixed Income Funds

TD Income Advantage Portfolio	0.195238	0.043224	0.045158	0.000000	0.076374	0.359994
TD Income Advantage Portfolio - H	0.203740	0.045106	0.047125	0.000000	0.406021	0.701991
TD Mortgage Fund	1.953007	0.000000	0.000000	0.000000	0.000000	1.953007
TD Short Term Bond Fund	0.326789	0.000000	0.007871	0.000000	0.000000	0.334660
TD Canadian Bond Fund	0.512851	0.000000	0.009726	0.060069	0.000000	0.582646
TD Canadian Core Plus Bond Fund	0.155323	0.000000	0.000000	0.085601	0.122685	0.363609
TD Corporate Bond Capital Yield Fund	0.000000	0.000000	0.000000	0.000000	0.480000	0.480000
TD Real Return Bond Fund	0.540442	0.000000	0.000025	0.000000	0.000000	0.540467
TD High Yield Income Fund	0.040096	0.000000	0.143510	0.000000	0.130089	0.313695
TD Global Bond Fund	0.054454	0.000000	0.908642	0.000000	0.000000	0.963096
TD Canadian Bond Index Fund	0.448748	0.000000	0.002097	0.000000	0.000000	0.450845

Balanced Funds

TD Monthly Income Fund	0.087345	0.222468	0.000000	0.000000	0.170183	0.479996
TD Monthly Income Fund - H	0.074591	0.189982	0.000000	0.000000	0.755418	1.019991
TD Balanced Income Fund	0.065791	0.091942	0.072101	0.083267	0.000000	0.313101
TD Diversified Monthly Income Fund	0.160257	0.229660	0.000000	0.000000	0.075000	0.464917
TD Diversified Monthly Income Fund - H	0.205217	0.294091	0.000000	0.000000	0.382685	0.881993
TD Balanced Growth Fund	0.000000	0.164355	0.090313	0.015547	0.000000	0.270215
TD Balanced Index Fund	0.272168	0.085917	0.055592	0.376228	0.000000	0.789905
TD Dividend Income Fund	0.000000	0.182121	0.000000	0.000000	0.316158	0.498279
TD Dividend Income Fund - H	0.000000	0.090802	0.000000	0.000000	1.061188	1.151990

Canadian Equity Funds

TD Dividend Growth Fund	0.000000	1.169423	0.000000	0.000000	0.000000	1.169423
TD Dividend Growth Fund - H	0.000000	0.209027	0.000000	0.000000	0.942969	1.151996
TD Income Trust Capital Yield Fund	0.018046	0.007275	0.000000	0.000000	0.778677	0.803998
TD Canadian Blue Chip Equity Fund	0.000000	0.000000	0.000000	1.239012	0.000000	1.239012
TD Canadian Value Fund	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Canadian Equity Fund	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Canadian Small-Cap Equity Fund	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Canadian Index Fund	0.047281	0.351160	0.004855	0.307796	0.000000	0.711092



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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	0.060732	0.043095	0.000000	0.000000	0.103827
TD North American Dividend Fund - USD	0.000000	0.054521	0.038687	0.000000	0.000000	0.093208
TD U.S. Large-Cap Value Fund	0.000000	0.000085	0.025552	0.000000	0.000000	0.025637
TD U.S. Large-Cap Value Currency Neutral Fund	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
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	0.180081	0.000000	0.000000	0.180081
TD U.S. Index Fund - USD	0.000000	0.000000	0.147269	0.000000	0.000000	0.147269
TD U.S. Index Currency Neutral Fund	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Dow Jones Industrial Average SM Index Fund	0.000000	0.000000	0.110958	0.000000	0.000000	0.110958
TD Dow Jones Industrial Average SM Index Fund - USD	0.000000	0.000000	0.090741	0.000000	0.000000	0.090741
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	0.008027	0.160560	0.000000	0.000000	0.168587
TD Global Dividend Fund - H	0.000000	0.007638	0.152784	0.000000	0.953605	1.114027
TD Global Value Fund	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Global Select Fund	0.000000	0.000501	0.012422	0.000000	0.000000	0.012923
TD Global Multi-Cap Fund	0.000000	0.000085	0.046193	0.000000	0.000000	0.046278
TD Global Sustainability Fund	0.000000	0.000000	0.005160	0.000000	0.000000	0.005160
TD International Equity Fund	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD International Equity Growth Fund	0.000000	0.000832	0.062485	0.000000	0.000000	0.063317
TD European Growth Fund	0.000000	0.000000	0.187556	0.000000	0.000000	0.187556
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	0.206357	0.000000	0.000000	0.206357
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	0.313851	0.000000	0.000000	0.313851
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	0.270821	0.000000	0.000000	0.270821
TD Japanese Index Fund	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000



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Sector Funds

TD Resource Fund	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Energy Fund	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
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

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