

TD Asset Management

2010 Distribution Summary

Investor, Premium and H-Series

Breakdown of Cumulative Distributions for the Period January 1, 2010 to December 31, 2010

Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distribution	Return of Capital	Total Distribution
Fixed Income Funds						
TD Income Advantage Portfolio - I	0.144564	0.069321	0.161637	0.000000	0.000000	0.375521
TD Income Advantage Portfolio - Premium	0.063612	0.030503	0.071125	0.000000	0.000000	0.165241
TD Income Advantage Portfolio - H	0.209909	0.100655	0.234699	0.000000	0.212511	0.757774
TD Mortgage Fund - I	1.631280	0.000000	0.000000	0.000000	0.000000	1.631280
TD Ultra Short Term Bond Fund - I	0.066904	0.000000	0.003365	0.000000	0.000000	0.070269
TD Short Term Bond Fund - I	0.268209	0.000000	0.006127	0.000000	0.000000	0.274336
TD Short Term Bond Fund - Premium	0.059825	0.000000	0.001367	0.000000	0.000000	0.061192
TD Canadian Bond Fund - I	0.480673	0.000000	0.006981	0.000000	0.000000	0.487654
TD Canadian Bond Fund - Premium	0.066515	0.000000	0.000966	0.000000	0.000000	0.067481
TD Canadian Core Plus Bond Fund - I	0.282776	0.000000	0.094094	0.003471	0.000000	0.380341
TD Canadian Core Plus Bond Fund - Premium	0.072087	0.000000	0.023987	0.003070	0.000000	0.099144
TD Corporate Bond Capital Yield Fund - I	0.000000	0.000000	0.000000	0.000000	0.568800	0.568800
TD Corporate Bond Capital Yield Fund - Premium	0.000000	0.000000	0.000000	0.000000	0.140000	0.140000
TD Real Return Bond Fund - I	0.406753	0.000000	0.000000	0.000000	0.000000	0.406753
TD High Yield Bond Fund - I	0.037813	0.000002	0.520702	0.000000	0.000000	0.558516
TD High Yield Bond Fund - H	0.096171	0.000004	1.324329	0.000000	0.418193	1.838697
TD Global Bond Fund - I	0.036245	0.000000	0.303095	0.000000	0.000000	0.339340
TD Canadian Bond Index Fund - I	0.382795	0.000000	0.002772	0.000000	0.000000	0.385567
Balanced Funds						
TD Monthly Income Fund - I	0.185716	0.261524	0.094797	0.000000	0.000000	0.542037
TD Monthly Income Fund - H	0.132656	0.186805	0.067713	0.000000	0.361625	0.748800
TD Balanced Income Fund - I	0.021214	0.092784	0.047292	0.000000	0.000000	0.161289
TD Diversified Monthly Income Fund - I	0.068119	0.276851	0.154441	0.000000	0.000000	0.499411
TD Diversified Monthly Income Fund - H	0.043391	0.176351	0.098377	0.000000	0.409318	0.727437
TD Balanced Growth Fund - I	0.000000	0.173532	0.018749	0.903494	0.000000	1.095775
TD Balanced Index Fund - I	0.160990	0.078979	0.050963	0.000000	0.000000	0.290932
TD Dividend Income Fund - I	0.049388	0.496780	0.063115	0.000000	0.000000	0.609283
TD Dividend Income Fund - H	0.021715	0.218424	0.027750	0.000000	0.638110	0.906000
Canadian Equity Funds						
TD Dividend Growth Fund - I	0.000000	0.693267	0.000000	0.000000	0.000000	0.693267
TD Dividend Growth Fund - H	0.000000	0.139116	0.000000	0.000000	0.766884	0.906000
TD Canadian Blue Chip Equity Fund - I	0.000000	0.000000	0.000000	0.693984	0.000000	0.693984
TD Canadian Value Fund - I	0.000000	0.078721	0.000000	0.000000	0.000000	0.078721
TD Canadian Equity Fund - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Canadian Small-Cap Equity Fund - I	0.000000	0.019936	0.000000	0.000000	0.000000	0.019936
TD Canadian Index Fund - I	0.000000	0.304672	0.000000	0.000000	0.000000	0.304672



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U.S. Equity Funds						
TD U.S. Equity Portfolio - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Equity Currency Neutral Portfolio - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD North American Dividend Fund - I	0.000000	0.050175	0.027058	0.000000	0.000000	0.077233
TD North American Dividend Fund USD - I	0.000000	0.048561	0.026189	0.000000	0.000000	0.074750
TD U.S. Large-Cap Value Fund - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Large-Cap Value Currency Neutral Fund - I	0.000000	0.001807	0.096711	0.000000	0.000000	0.098518
TD U.S. Blue Chip Equity Fund - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Blue Chip Equity Fund USD - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Quantitative Equity Fund - I	0.000000	0.000000	0.020418	0.000000	0.000000	0.020418
TD U.S. Mid-Cap Growth Fund - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Mid-Cap Growth Fund USD - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Small-Cap Equity Fund - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Small-Cap Equity Fund USD - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Index Fund - I	0.000000	0.000000	0.125014	0.000000	0.000000	0.125014
TD U.S. Index Fund USD - I	0.000000	0.000000	0.123648	0.000000	0.000000	0.123648
TD U.S. Index Currency Neutral Fund - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Dow Jones Industrial Average SM Index Fund - I	0.000000	0.000000	0.099485	0.000000	0.000000	0.099485
TD Dow Jones Industrial Average SM Index Fund USD - I	0.000000	0.000000	0.098398	0.000000	0.000000	0.098398
TD Nasdaq® Index Fund - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Global Equity Funds						
TD Global Equity Portfolio - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Global Dividend Fund - I	0.000000	0.001300	0.076251	0.000000	0.000000	0.077551
TD Global Dividend Fund - H	0.000000	0.001384	0.081199	0.000000	0.650617	0.733200
TD Global Value Fund - I	0.000000	0.000282	0.003132	0.000000	0.000000	0.003414
TD Global Growth Fund - I	0.000000	0.000400	0.042033	0.000000	0.000000	0.042433
TD Global Multi-Cap Fund - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Global Sustainability Fund - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD International Value Fund - I	0.000000	0.004879	0.274977	0.000000	0.000000	0.279856
TD International Growth Fund - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD European Growth Fund - I	0.000000	0.000000	0.023519	0.000000	0.000000	0.023519
TD Japanese Growth Fund - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Pacific Rim Fund - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Asian Growth Fund - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Emerging Markets Fund - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Latin American Growth Fund - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Latin American Growth Fund USD - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD International Index Fund - I	0.000000	0.000000	0.146697	0.000000	0.000000	0.146697



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Global Equity Funds (continued)						
TD International Index Currency Neutral Fund - I	0.000000	0.000000	0.044456	0.000000	0.000000	0.044456
TD European Index Fund - I	0.000000	0.000000	0.161010	0.000000	0.000000	0.161010
TD Japanese Index Fund - I	0.000000	0.000000	0.065881	0.000000	0.000000	0.065881
Sector Funds						
TD Resource Fund - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Energy Fund - I	0.000000	0.376677	0.000000	0.000000	0.000000	0.376677
TD Precious Metals Fund - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Health Sciences Fund - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Health Sciences Fund USD - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Entertainment & Communications Fund - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Entertainment & Communications Fund USD - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Science & Technology Fund - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Science & Technology Fund USD - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000

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	Canadian Interest	Canadian Dividends				

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