

TD Asset Management

2013 Distribution Summary

Investor, Premium & e-Series

Breakdown of Cumulative Distributions for the Period January 1, 2013 to December 31, 2013

Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distribution	Total Distribution
TD Comfort Portfolios Investor Series					
TD Comfort Conservative Income Portfolio	0.070042	0.024999	0.040647	0.051698	0.187386
TD Comfort Balanced Income Portfolio	0.004205	0.055570	0.067480	0.086420	0.213675
TD Comfort Balanced Portfolio	0.000000	0.086999	0.024440	0.156706	0.268145
TD Comfort Balanced Growth Portfolio	0.000000	0.092785	0.016379	0.280798	0.389962
TD Comfort Growth Portfolio	0.000000	0.062129	0.000000	0.426393	0.488522
TD Comfort Aggressive Growth Portfolio	0.000000	0.009483	0.000000	0.399131	0.408614
TD Managed Assets Program Investor Series					
TD Managed Income Portfolio	0.009249	0.037728	0.069007	0.000000	0.115985
TD Managed Income & Moderate Growth Portfolio	0.000000	0.052718	0.034715	0.000000	0.087433
TD Managed Balanced Growth Portfolio	0.000000	0.028846	0.000000	0.000000	0.028846
TD Managed Aggressive Growth Portfolio	0.000000	0.000000	0.000000	0.000000	0.000000
TD Managed Maximum Equity Growth Portfolio	0.000000	0.000000	0.000000	0.000000	0.000000
TD FundSmart Managed Income Portfolio	0.000000	0.014457	0.021798	0.000000	0.036255
TD FundSmart Managed Income & Moderate Growth Portfolio	0.000000	0.000000	0.000000	0.000000	0.000000
TD FundSmart Managed Balanced Growth Portfolio	0.000000	0.000000	0.000000	0.000000	0.000000
TD FundSmart Managed Aggressive Growth Portfolio	0.000000	0.000000	0.000000	0.000000	0.000000
TD FundSmart Managed Maximum Equity Growth Portfolio	0.000000	0.000000	0.000000	0.000000	0.000000
TD Managed Index Income Portfolio	0.089294	0.035653	0.059256	0.000000	0.184203
TD Managed Index Income and Moderate Growth Portfolio	0.029776	0.050089	0.085006	0.000000	0.164871
TD Managed Index Balanced Growth Portfolio	0.000000	0.063092	0.088591	0.000000	0.151683
TD Managed Index Aggressive Growth Portfolio	0.000000	0.092168	0.040035	0.000000	0.132203
TD Managed Index Maximum Equity Growth Portfolio	0.000000	0.109594	0.011093	0.000000	0.120687
TD Managed Assets Program Premium Series					
TD Managed Income Portfolio	0.012744	0.051984	0.095082	0.000000	0.159811
TD Managed Income & Moderate Growth Portfolio	0.000000	0.069216	0.045579	0.000000	0.114795
TD Managed Balanced Growth Portfolio	0.000000	0.040172	0.000000	0.000000	0.040172
TD Managed Aggressive Growth Portfolio	0.000000	0.000000	0.000000	0.000000	0.000000
TD Managed Maximum Equity Growth Portfolio	0.000000	0.000000	0.000000	0.000000	0.000000
TD FundSmart Managed Income Portfolio	0.000000	0.025171	0.037954	0.000000	0.063125
TD FundSmart Managed Income & Moderate Growth Portfolio	0.000000	0.000000	0.000000	0.000000	0.000000
TD FundSmart Managed Balanced Growth Portfolio	0.000000	0.000000	0.000000	0.000000	0.000000
TD FundSmart Managed Aggressive Growth Portfolio	0.000000	0.000000	0.000000	0.000000	0.000000
TD FundSmart Managed Maximum Equity Growth Portfolio	0.000000	0.000000	0.000000	0.000000	0.000000
Fixed Income Funds Investor Series					
TD Short Term Bond Fund	0.196973	0.000000	0.005798	0.000000	0.202771
TD Mortgage Fund	1.214258	0.000000	0.000000	0.000000	1.214258
TD Canadian Bond Fund	0.429112	0.000000	0.009896	0.054050	0.493058
TD Canadian Core Plus Bond Fund	0.219475	0.000000	0.027430	0.017051	0.263956
TD Real Return Bond Fund	0.296380	0.000000	0.000000	0.669253	0.965633
TD Global Bond Fund	0.000000	0.000000	0.000000	0.000000	0.000000
TD High Yield Bond Fund	0.020362	0.000000	0.062774	0.000000	0.083136
TD Canadian Bond Index Fund	0.309883	0.000000	0.002823	0.000000	0.312706
Balanced Funds Investor Series					
TD Monthly Income Fund	0.060625	0.368778	0.008597	0.000000	0.438000
TD U.S. Monthly Income Fund US\$	0.098642	0.000000	0.094557	0.000000	0.193199
TD Balanced Income Fund	0.000000	0.165856	0.000000	0.000000	0.165856
TD Diversified Monthly Income Fund	0.046195	0.318605	0.000000	0.000000	0.364800



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TD Balanced Growth Fund	0.000000	0.172348	0.000000	0.033006	0.205354
TD Dividend Income Fund	0.000000	0.484557	0.000000	0.000000	0.484557
TD Balanced Index Fund	0.123992	0.104476	0.050279	0.000000	0.278748
Canadian Equity Funds Investor Series					
TD Dividend Growth Fund	0.000000	0.587273	0.000000	0.000000	0.587273
TD Canadian Blue Chip Equity Fund	0.000000	0.048264	0.000000	0.000000	0.048264
TD Canadian Equity Fund	0.000000	0.000000	0.000000	0.000000	0.000000
TD Canadian Value Fund	0.000000	0.058224	0.000000	0.206120	0.264344
TD Canadian Small-Cap Equity Fund	0.000000	0.000000	0.000000	1.532620	1.532620
TD Canadian Index Fund	0.000000	0.420497	0.000000	0.000000	0.420497
U.S. Equity Funds Investor Series					
TD U.S. Equity Portfolio	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Equity Currency Neutral Portfolio	0.000000	0.000000	0.000000	0.000000	0.000000
TD North American Dividend Fund	0.000000	0.016090	0.000000	0.000000	0.016090
TD North American Dividend Fund US\$	0.000000	0.015409	0.000000	0.000000	0.015409
TD U.S. Large-Cap Value Fund	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Large-Cap Value Fund US\$	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Large-Cap Value Currency Neutral Fund	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
TD U.S. Blue Chip Equity Fund US\$	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Quantitative Equity Fund	0.000000	0.000000	0.013314	0.000000	0.013314
TD U.S. Mid-Cap Growth Fund	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Mid-Cap Growth Fund US\$	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
TD U.S. Small-Cap Equity Fund US\$	0.000000	0.000000	0.000000	0.000000	0.000000
TD Dow Jones Industrial Average SM Index Fund	0.000000	0.000000	0.114609	0.000000	0.114609
TD Dow Jones Industrial Average SM Index Fund US\$	0.000000	0.000000	0.108342	0.000000	0.108342
TD U.S. Index Fund	0.000000	0.000000	0.173792	0.000000	0.173792
TD U.S. Index Fund US\$	0.000000	0.000000	0.164288	0.000000	0.164288
TD U.S. Index Currency Neutral Fund	0.000000	0.000000	0.000000	0.000000	0.000000
TD Nasdaq® Index Fund	0.000000	0.000000	0.000000	0.000000	0.000000
Global Equity Funds Investor Series					
TD Global Equity Portfolio	0.000000	0.005475	0.405620	0.000000	0.411095
TD Global Low Volatility Fund	0.000000	0.002647	0.020876	0.130135	0.153658
TD Global Dividend Fund	0.000000	0.002160	0.209892	1.552966	1.765018
TD Global Value Fund	0.000000	0.000533	0.043386	0.000000	0.043919
TD Global Growth Fund	0.000000	0.000000	0.000000	0.000000	0.000000
TD Global Multi-Cap Fund	0.000000	0.000000	0.000000	0.000000	0.000000
TD Global Sustainability Fund	0.000000	0.011998	0.010426	0.000000	0.022424
TD International Value Fund	0.000000	0.002700	0.440856	0.000000	0.443556
TD International Growth Fund	0.000000	0.000677	0.031530	0.000000	0.032207
TD European Growth Fund	0.000000	0.000000	0.071321	0.000000	0.071321
TD Japanese Growth Fund	0.000000	0.000000	0.000000	0.000000	0.000000
TD Asian Growth Fund	0.000000	0.000000	0.000000	0.000000	0.000000
TD Pacific Rim Fund	0.000000	0.000000	0.000000	0.000000	0.000000
TD Emerging Markets Fund	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
TD Latin American Growth Fund US\$	0.000000	0.000000	0.000000	0.000000	0.000000



TD Asset Management

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TD International Index Fund	0.000000	0.000000	0.166132	0.000000	0.166132
TD International Index Currency Neutral Fund	0.000000	0.000000	0.000000	0.000000	0.000000
TD European Index Fund	0.000000	0.000000	0.140476	0.000000	0.140476
TD Japanese Index Fund	0.000000	0.000000	0.058300	0.000000	0.058300
Sector Funds Investor Series					
TD Resource Fund	0.000000	0.000000	0.000000	0.000000	0.000000
TD Energy Fund	0.000000	0.000000	0.000000	0.000000	0.000000
TD Precious Metals Fund	0.000000	0.000000	0.000000	0.000000	0.000000
TD Entertainment & Communications Fund	0.000000	0.000000	0.000000	0.000000	0.000000
TD Entertainment & Communications Fund US\$	0.000000	0.000000	0.000000	0.000000	0.000000
TD Science & Technology Fund	0.000000	0.000000	0.000000	0.000000	0.000000
TD Science & Technology Fund US\$	0.000000	0.000000	0.000000	0.000000	0.000000
TD Health Sciences Fund	0.000000	0.000000	0.000000	0.000000	0.000000
TD Health Sciences Fund US\$	0.000000	0.000000	0.000000	0.000000	0.000000
e-Series					
TD Managed Index Income Portfolio	0.098547	0.039348	0.065397	0.000000	0.203292
TD Managed Index Income and Moderate Growth Portfolio	0.035280	0.059347	0.100719	0.000000	0.195346
TD Managed Index Balanced Growth Portfolio	0.000000	0.074218	0.104212	0.000000	0.178430
TD Managed Index Aggressive Growth Portfolio	0.000000	0.105192	0.045692	0.000000	0.150884
TD Managed Index Maximum Equity Growth Portfolio	0.000000	0.118571	0.012002	0.000000	0.130573
TD Canadian Bond Index Fund	0.345218	0.000000	0.003145	0.000000	0.348363
TD Canadian Index Fund	0.000000	0.508533	0.000000	0.000000	0.508533
TD Dow Jones Industrial Average SM Index Fund	0.000000	0.000000	0.166700	0.000000	0.166700
TD Dow Jones Industrial Average SM Index Fund US\$	0.000000	0.000000	0.157584	0.000000	0.157584
TD U.S. Index Fund	0.000000	0.000000	0.405653	0.000000	0.405653
TD U.S. Index Fund US\$	0.000000	0.000000	0.383470	0.000000	0.383470
TD U.S. Index Currency Neutral Fund	0.000000	0.000000	0.000000	0.000000	0.000000
TD Nasdaq® Index Fund	0.000000	0.000000	0.000000	0.000000	0.000000
TD International Index Fund	0.000000	0.000000	0.229634	0.000000	0.229634
TD International Index Currency Neutral Fund	0.000000	0.000000	0.009604	0.000000	0.009604
TD European Index Fund	0.000000	0.000000	0.185727	0.000000	0.185727
TD Japanese Index Fund	0.000000	0.000000	0.095360	0.000000	0.095360



TD Asset Management

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TD Asset Management

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