TD Mutual Funds

Advisor & T 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	0.171411	0.072154	0.104194	0.020859	0.000000	0.368619
TD Income Advantage Portfolio - T	0.185971	0.078283	0.113045	0.027794	0.317470	0.722563
TD Mortgage Fund	0.048412	0.000000	0.000000	0.000000	0.000000	0.048412
TD Short Term Bond Fund	0.265912	0.000000	0.007560	0.000000	0.000000	0.273472
TD Canadian Bond Fund	0.408017	0.000000	0.006336	0.000000	0.000000	0.414353
TD Canadian Core Plus Bond Fund	0.239086	0.000000	0.237006	0.000000	0.000000	0.476092
TD Corporate Bond Capital Yield Fund	0.000000	0.000000	0.000000	0.000000	0.426000	0.426000
TD Real Return Bond Fund	0.123387	0.000000	0.000000	0.000000	0.000000	0.123387
TD High Yield Income Fund	0.012710	0.000000	0.603821	0.000000	0.000000	0.616531
TD High Yield Income Fund - T	0.004413	0.000000	0.209630	0.000000	0.185624	0.399667
TD Global Bond Fund	0.028539	0.000000	0.298721	0.000000	0.000000	0.327260
Balanced Funds						
TD Monthly Income Fund	0.200587	0.247798	0.295162	0.000000	0.000000	0.743547
TD Monthly Income Fund - T	0.206948	0.255657	0.304523	0.000000	0.117052	0.884180
TD Balanced Income Fund	0.063154	0.080097	0.043143	0.000000	0.000000	0.186394
TD Diversified Monthly Income Fund	0.098639	0.123582	0.185337	0.000000	0.000000	0.407558
TD Diversified Monthly Income Fund - T	0.188152	0.235730	0.353526	0.000000	0.074645	0.852053
TD Balanced Growth Fund	0.000000	0.084243	0.024778	0.000000	0.000000	0.109021
TD Dividend Income Fund	0.000000	0.298656	0.119934	0.000000	0.000000	0.418590
TD Dividend Income Fund - T	0.000000	0.274611	0.110277	0.000000	0.413386	0.798274
Canadian Equity Funds						
TD Dividend Growth Fund	0.000000	0.143283	0.000000	0.000000	0.000000	0.143283
TD Dividend Growth Fund - T	0.000000	0.086553	0.000000	0.000000	0.646641	0.733194
TD Income Trust Capital Yield Fund	0.000190	0.016383	0.000000	0.000000	0.301925	0.318498
TD Canadian Blue Chip Equity Fund	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Canadian Value Fund	0.000000	0.052171	0.000000	0.000000	0.000000	0.052171
TD Canadian Equity Fund	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Canadian Small-Cap Equity Fund	0.000000	0.014058	0.000000	0.000000	0.000000	0.014058
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	0.071358	0.138786	0.000000	0.000000	0.210144
TD U.S. Large-Cap Value Fund	0.000000	0.000000	0.043577	0.000000	0.000000	0.043577
TD U.S. Large-Cap Value Currency Neutral Fund	0.000000	0.000000	0.098283	0.000000	0.000000	0.098283
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 Mutual Funds

Advisor & T Series

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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	0.001556	0.142020	0.000000	0.000000	0.143576
TD Global Dividend Fund - T	0.000000	0.001715	0.156606	0.000000	0.561677	0.719998
TD Global Value Fund	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Global Select Fund	0.000000	0.000141	0.003578	0.000000	0.000000	0.003719
TD Global Multi-Cap Fund	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Global Sustainability Fund	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD International Equity Fund	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD International Equity Growth Fund	0.000000	0.000125	0.003399	0.000000	0.000000	0.003524
TD Japanese Growth Fund	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Asian Growth Fund	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
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
Sector Funds						
TD Resource Fund	0.000000	0.111720	0.070327	0.000000	0.000000	0.182047
TD Energy Fund	0.000000	0.057525	0.059052	0.000000	0.000000	0.116577
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
TD Advantage Investment Portfolios						
TD Advantage Conservative Portfolio	0.017148	0.004959	0.101223	0.000000	0.000000	0.123330
TD Advantage Conservative Portfolio - T	0.015590	0.004508	0.092028	0.000000	0.137874	0.250000
TD Advantage Moderate Portfolio	0.000998	0.005542	0.061200	0.000000	0.000000	0.067740
TD Advantage Moderate Portfolio - T	0.002353	0.013071	0.144332	0.000000	0.150000	0.309756
TD Advantage Balanced Portfolio	0.000000	0.005951	0.038373	0.000000	0.000000	0.044324
TD Advantage Balanced Portfolio - T	0.000000	0.022275	0.143629	0.000000	0.184096	0.350000
TD Advantage Growth Portfolio	0.000000	0.016401	0.041264	0.000000	0.000000	0.057665
TD Advantage Equity Portfolio	0.000000	0.010379	0.007149	0.000143	0.000000	0.017671

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Mutual Funds

Advisor & T 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

The payment of distributions should not be confused with a fund's performance, rate of return or yield. If distributions paid by a fund are greater than the performance of the fund, the difference will be deducted from your invested capital.

Capital gains taxes deferred will be payable when the units of a fund are sold or to some extent when their adjusted cost basis goes to zero. Return of capital (ROC) distributions do not constitute part of a fund's rate of return or yield. ROC reduces the adjusted cost base of the units to which it relates.

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