

TD Asset Management

2012 Distribution Summary

Investor, Premium and H-Series

Breakdown of Cumulative Distributions for the Period January 1, 2012 to December 31, 2012

Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distribution	Return of Capital	Total Distribution
Fixed Income Funds						
TD Income Advantage Portfolio - Investor	0.106559	0.086713	0.100813	0.000000	0.000000	0.294084
TD Income Advantage Portfolio - Premium	0.102090	0.083076	0.096585	0.000000	0.000000	0.281751
TD Income Advantage Portfolio - H	0.123069	0.100148	0.116433	0.000000	0.345688	0.685338
TD Ultra Short Term Bond Fund - Investor	0.318659	0.000000	0.010136	0.000000	0.000000	0.328795
TD Short Term Bond Fund - Investor	0.227785	0.000000	0.006172	0.000000	0.000000	0.233957
TD Short Term Bond Fund - Premium	0.238552	0.000000	0.006464	0.000000	0.000000	0.245016
TD Mortgage Fund - Investor	1.499138	0.000000	0.000000	0.000000	0.000000	1.499138
TD Canadian Bond Fund - Investor	0.417279	0.000000	0.010163	0.000000	0.000000	0.427442
TD Canadian Bond Fund - Premium	0.299912	0.000000	0.007305	0.000000	0.000000	0.307217
TD Canadian Core Plus Bond Fund - Investor	0.247624	0.000000	0.111101	0.000000	0.000000	0.358725
TD Canadian Core Plus Bond Fund - Premium	0.220296	0.000000	0.098840	0.000000	0.000000	0.319136
TD Corporate Bond Capital Yield Fund - Investor	0.000000	0.000000	0.000000	0.000000	0.549600	0.549600
TD Corporate Bond Capital Yield Fund - Premium	0.000000	0.000000	0.000000	0.000000	0.406800	0.406800
TD Real Return Bond Fund - Investor	0.264591	0.000000	0.000000	0.000000	0.000000	0.264591
TD Global Bond Fund - Investor	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD High Yield Bond Fund - Investor	0.023597	0.000000	0.445448	0.000000	0.000000	0.469045
TD High Yield Bond Fund - H	0.060245	0.000000	1.137259	0.000000	0.382399	1.579903
TD Canadian Bond Index Fund - Investor	0.321715	0.000000	0.003520	0.000000	0.000000	0.325235
Target Return Funds						
TD Target Return Conservative Fund - Investor	0.030590	0.006983	0.093822	0.030557	0.000000	0.161952
TD Target Return Balanced Fund - Investor	0.000000	0.016156	0.270264	0.012783	0.000000	0.299203
Balanced Funds						
TD Monthly Income Fund - Investor	0.000645	0.356715	0.050380	0.000000	0.000000	0.407740
TD Monthly Income Fund - H	0.000488	0.269753	0.038098	0.000000	0.447661	0.755999
TD Tactical Monthly Income Fund - Investor	0.000750	0.008098	0.006589	0.000400	0.092563	0.108400
TD Tactical Monthly Income Fund - H	0.001113	0.012015	0.009775	0.000720	0.276377	0.300000
TD U.S. Monthly Income Fund US\$ - Investor	0.000000	0.000000	0.195799	0.036822	0.000000	0.232621
TD U.S. Monthly Income Fund US\$ - H	0.000000	0.000000	0.283434	0.121971	0.528195	0.933600
TD Balanced Income Fund - Investor	0.000000	0.179111	0.112050	0.203728	0.000000	0.494889
TD Diversified Monthly Income Fund - Investor	0.000000	0.397121	0.000000	0.000000	0.000000	0.397121
TD Diversified Monthly Income Fund - H	0.000000	0.240494	0.000000	0.000000	0.474705	0.715199
TD Strategic Yield Fund - Investor	0.000000	0.006497	0.015777	0.000000	0.144524	0.166798
TD Strategic Yield Fund - H	0.000000	0.009395	0.022815	0.000000	0.317788	0.349998
TD Balanced Growth Fund - Investor	0.001176	0.147925	0.000000	0.000000	0.000000	0.149101
TD Dividend Income Fund - Investor	0.001202	0.536414	0.050279	0.000000	0.000000	0.587895
TD Dividend Income Fund - H	0.000470	0.209540	0.019641	0.000000	0.623549	0.853199
TD Balanced Index Fund - Investor	0.129807	0.099912	0.056412	0.000000	0.000000	0.286131



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Canadian Equity Funds						
TD Dividend Growth Fund - Investor	0.000000	0.560087	0.000000	0.000000	0.000000	0.560087
TD Dividend Growth Fund - H	0.000000	0.105519	0.000000	0.000000	0.722480	0.827999
TD Canadian Blue Chip Equity Fund - Investor	0.000000	0.219588	0.000000	0.000000	0.000000	0.219588
TD Canadian Equity Fund - Investor	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Canadian Value Fund - Investor	0.000000	0.147728	0.034202	0.247482	0.000000	0.429412
TD Canadian Small-Cap Equity Fund - Investor	0.000000	0.000000	0.000000	0.204539	0.000000	0.204539
TD Canadian Index Fund - Investor	0.000000	0.333318	0.000000	0.000000	0.000000	0.333318
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	0.072490	0.003304	0.000000	0.000000	0.075794
TD North American Dividend Fund \$US - Investor	0.000000	0.072614	0.003310	0.000000	0.000000	0.075924
TD U.S. Large-Cap Value Fund - Investor	0.000000	0.000020	0.001755	0.000000	0.000000	0.001775
TD U.S. Large-Cap Value Fund US\$ - Investor	0.000000	0.000020	0.001783	0.000000	0.000000	0.001803
TD U.S. Large-Cap Value Currency Neutral Fund - Investor	0.000000	0.002359	0.225420	0.020331	0.000000	0.248110
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	0.024233	0.000000	0.000000	0.024233
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	0.170061	0.000000	0.000000	0.170061
TD U.S. Index Fund US\$ - Investor	0.000000	0.000000	0.172748	0.000000	0.000000	0.172748
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 SM Index Fund - Investor	0.000000	0.000000	0.109478	0.000000	0.000000	0.109478
TD Dow Jones Industrial Average SM Index Fund US\$ - Investor	0.000000	0.000000	0.111208	0.000000	0.000000	0.111208
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	0.016288	0.025454	0.000000	0.000000	0.041742
TD Global Low Volatility Fund - Investor	0.000000	0.000202	0.001854	0.000000	0.000000	0.002056
TD Global Dividend Fund - Investor	0.000000	0.011537	0.207167	0.000000	0.000000	0.218704
TD Global Dividend Fund - H	0.000000	0.010778	0.193536	0.000000	0.435935	0.640249
TD Global Value Fund - Investor	0.000000	0.000780	0.017666	0.000000	0.000000	0.018446



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Global Equity Funds (continued)						
TD Global Growth Fund - Investor	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Global Multi-Cap Fund - Investor	0.000000	0.000006	0.000230	0.000000	0.000000	0.000236
TD Global Sustainability Fund - Investor	0.000000	0.001665	0.006996	0.000000	0.000000	0.008661
TD International Value Fund - Investor	0.000000	0.011751	0.095043	0.000000	0.000000	0.106794
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	0.039524	0.000000	0.000000	0.039524
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	0.163146	0.000000	0.000000	0.163146
TD International Index Currency Neutral Fund - Investor	0.000000	0.000000	0.283130	0.000000	0.000000	0.283130
TD European Index Fund - Investor	0.000000	0.000000	0.165407	0.000000	0.000000	0.165407
TD Japanese Index Fund - Investor	0.000000	0.000000	0.084396	0.000000	0.000000	0.084396
Sector Funds						
TD Resource Fund - Investor	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Energy Fund - Investor	0.000000	0.391712	0.000000	0.000000	0.000000	0.391712
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

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