

TD Asset Management

2013 Distribution Summary

Investor, Advisor, F, H, K, S, T, Premium, Premium F & 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	Return of Capital	Total Distribution
Fixed Income Funds Investor & H-Series						
TD Income Advantage Portfolio - I	0.049210	0.087732	0.037537	0.000000	0.060722	0.235200
TD Income Advantage Portfolio - H	0.059540	0.106149	0.045417	0.000000	0.462094	0.673200
TD Ultra Short Term Bond Fund - I	0.268465	0.000000	0.008011	0.000000	0.000000	0.276476
TD Short Term Bond Fund - I	0.196973	0.000000	0.005798	0.000000	0.000000	0.202771
TD Mortgage Fund - I	1.214258	0.000000	0.000000	0.000000	0.000000	1.214258
TD Canadian Bond Fund - I	0.429112	0.000000	0.009896	0.054050	0.000000	0.493058
TD Canadian Core Plus Bond Fund - I	0.219475	0.000000	0.027430	0.017051	0.000000	0.263956
TD Corporate Bond Capital Yield Fund - I	0.000000	0.000000	0.000000	0.000000	0.549600	0.549600
TD Real Return Bond Fund - I	0.296380	0.000000	0.000000	0.669253	0.000000	0.965633
TD Global Bond Fund - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD High Yield Bond Fund - I	0.020362	0.000000	0.062774	0.000000	0.000000	0.083136
TD High Yield Bond Fund - H	0.052004	0.000000	0.160320	0.000000	1.042876	1.255200
TD Canadian Bond Index Fund - I	0.309883	0.000000	0.002823	0.000000	0.000000	0.312706
Target Return Funds Investor Series						
TD Target Return Conservative Fund - I	0.012177	0.005668	0.000000	0.039353	0.000000	0.057198
TD Target Return Balanced Fund - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Balanced Funds Investor & H-Series						
TD Monthly Income Fund - I	0.060625	0.368778	0.008597	0.000000	0.000000	0.438000
TD Monthly Income Fund - H	0.044247	0.269151	0.006274	0.000000	0.453128	0.772800
TD Tactical Monthly Income - I	0.000000	0.071827	0.042220	0.000000	0.212953	0.327000
TD Tactical Monthly Income - H	0.000000	0.100914	0.059317	0.000000	0.738569	0.898800
TD U.S. Monthly Income Fund US\$ - I	0.098642	0.000000	0.094557	0.000000	0.000000	0.193199
TD U.S. Monthly Income Fund US\$ - H	0.137710	0.000000	0.132006	0.000000	0.674684	0.944400
TD U.S. Monthly Income Fund -C\$ - I	0.021882	0.000000	0.021918	0.037163	0.000000	0.080963
TD U.S. Monthly Income Fund -C\$ - H	0.031408	0.000000	0.031459	0.049662	0.187471	0.300000
TD Balanced Income Fund - I	0.000000	0.165856	0.000000	0.000000	0.000000	0.165856
TD Diversified Monthly Income Fund - I	0.046195	0.318605	0.000000	0.000000	0.000000	0.364800
TD Diversified Monthly Income Fund - H	0.027020	0.186356	0.000000	0.000000	0.509024	0.722400
TD Strategic Yield Fund - I	0.000000	0.027943	0.143682	0.000000	0.328775	0.500400
TD Strategic Yield Fund - H	0.000000	0.041460	0.213189	0.000000	0.789351	1.044000
TD Balanced Growth Fund - I	0.000000	0.172348	0.000000	0.033006	0.000000	0.205354
TD Dividend Income Fund - I	0.000000	0.484557	0.000000	0.000000	0.000000	0.484557
TD Dividend Income Fund - H	0.000000	0.181525	0.000000	0.000000	0.609875	0.791400
TD Balanced Index Fund - I	0.123992	0.104476	0.050279	0.000000	0.000000	0.278748
Canadian Equity Funds Investor & H-Series						
TD Dividend Growth Fund - I	0.000000	0.587273	0.000000	0.000000	0.000000	0.587273
TD Dividend Growth Fund - H	0.000000	0.103808	0.000000	0.000000	0.737392	0.841200
TD Canadian Blue Chip Equity Fund - I	0.000000	0.048264	0.000000	0.000000	0.000000	0.048264
TD Canadian Equity Fund - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Canadian Value Fund - I	0.000000	0.058224	0.000000	0.206120	0.000000	0.264344
TD Canadian Small-Cap Equity Fund - I	0.000000	0.000000	0.000000	1.532620	0.000000	1.532620
TD Canadian Index Fund - I	0.000000	0.420497	0.000000	0.000000	0.000000	0.420497
U.S. Equity Funds Investor Series						
TD U.S. Low Volatility Fund - I	0.000000	0.000000	0.000000	0.113205	0.000000	0.113205
TD U.S. Low Volatility Fund (US\$) - I	0.000000	0.000000	0.000000	0.106546	0.000000	0.106546
TD U.S. Equity Portfolio - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000



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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	0.016090	0.000000	0.000000	0.000000	0.016090
TD North American Dividend Fund US\$ - I	0.000000	0.015409	0.000000	0.000000	0.000000	0.015409
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 Fund US\$ - 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	0.000000	0.000000	0.000000	0.000000	0.000000
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 US\$ - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Quantitative Equity Fund - I	0.000000	0.000000	0.013314	0.000000	0.000000	0.013314
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 US\$ - 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 US\$ - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Index Fund - I	0.000000	0.000000	0.173792	0.000000	0.000000	0.173792
TD U.S. Index Fund US\$ - I	0.000000	0.000000	0.164288	0.000000	0.000000	0.164288
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	0.114609	0.000000	0.000000	0.114609
TD Dow Jones Industrial Average SM Index Fund US\$ - I	0.000000	0.000000	0.108342	0.000000	0.000000	0.108342
TD Nasdaq® Index Fund - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Global Equity Funds Investor & H-Series						
TD Global Equity Portfolio - I	0.000000	0.005475	0.405620	0.000000	0.000000	0.411095
TD Global Low Volatility Fund - I	0.000000	0.002647	0.020876	0.130135	0.000000	0.153658
TD Global Dividend Fund - I	0.000000	0.002160	0.209892	1.552966	0.000000	1.765018
TD Global Dividend Fund - H	0.000000	0.001955	0.189952	1.594916	0.328495	2.115318
TD Global Value Fund - I	0.000000	0.000533	0.043386	0.000000	0.000000	0.043919
TD Global Growth Fund - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
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	0.011998	0.010426	0.000000	0.000000	0.022424
TD International Equity Fund - I	0.000259	0.000000	0.050763	0.025178	0.000000	0.076200
TD International Value Fund - I	0.000000	0.002700	0.440856	0.000000	0.000000	0.443556
TD International Growth Fund - I	0.000000	0.000677	0.031530	0.000000	0.000000	0.032207
TD Emerging Markets Low Volatility Fund - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD European Growth Fund - I	0.000000	0.000000	0.071321	0.000000	0.000000	0.071321
TD Japanese Growth 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 Pacific Rim 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 US\$ - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD International Index Fund - I	0.000000	0.000000	0.166132	0.000000	0.000000	0.166132
TD International Index Currency Neutral Fund - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD European Index Fund - I	0.000000	0.000000	0.140476	0.000000	0.000000	0.140476
TD Japanese Index Fund - I	0.000000	0.000000	0.058300	0.000000	0.000000	0.058300
Sector Funds Investor Series						
TD Resource Fund - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Energy Fund - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Precious Metals Fund - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000



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TD Entertainment & Communications Fund - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Entertainment & Communications Fund US\$ - 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 US\$ - 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 US\$ - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Comfort Portfolios Investor Series						
TD Comfort Conservative Income Portfolio - I	0.070042	0.024999	0.040647	0.051698	0.000000	0.187386
TD Comfort Balanced Income Portfolio - I	0.004205	0.055570	0.067480	0.086420	0.000000	0.213675
TD Comfort Balanced Portfolio - I	0.000000	0.086999	0.024440	0.156706	0.000000	0.268145
TD Comfort Balanced Growth Portfolio - I	0.000000	0.092785	0.016379	0.280798	0.000000	0.389962
TD Comfort Growth Portfolio - I	0.000000	0.062129	0.000000	0.426393	0.000000	0.488522
TD Comfort Aggressive Growth Portfolio - I	0.000000	0.009483	0.000000	0.399131	0.000000	0.408614
TD Managed Assets Program Investor & H-Series						
TD Managed Income Portfolio - I	0.009249	0.037728	0.069007	0.000000	0.000000	0.115985
TD Managed Income Portfolio - H	0.011144	0.045457	0.083143	0.000000	0.534733	0.674477
TD Managed Income & Moderate Growth Portfolio - I	0.000000	0.052718	0.034715	0.000000	0.000000	0.087433
TD Managed Income & Moderate Growth Portfolio - H	0.000000	0.054195	0.035688	0.000000	0.533869	0.623752
TD Managed Balanced Growth Portfolio - I	0.000000	0.028846	0.000000	0.000000	0.000000	0.028846
TD Managed Balanced Growth Portfolio - H	0.000000	0.023795	0.000000	0.000000	0.513205	0.537000
TD Managed Aggressive Growth Portfolio - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Managed Maximum Equity Growth Portfolio - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD FundSmart Managed Income Portfolio - I	0.000000	0.014457	0.021798	0.000000	0.000000	0.036255
TD FundSmart Managed Income Portfolio - H	0.000000	0.014974	0.022579	0.000000	0.597247	0.634800
TD FundSmart Managed Income & Moderate Growth Portfolio - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD FundSmart Managed Income & Moderate Growth Portfolio - H	0.000000	0.000000	0.000000	0.000000	0.577200	0.577200
TD FundSmart Managed Balanced Growth Portfolio - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD FundSmart Managed Balanced Growth Portfolio - H	0.000000	0.000000	0.000000	0.000000	0.522000	0.522000
TD FundSmart Managed Aggressive Growth Portfolio - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD FundSmart Managed Maximum Equity Growth Portfolio - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Managed Index Income Portfolio - I	0.089294	0.035653	0.059256	0.000000	0.000000	0.184203
TD Managed Index Income and Moderate Growth Portfolio - I	0.029776	0.050089	0.085006	0.000000	0.000000	0.164871
TD Managed Index Balanced Growth Portfolio - I	0.000000	0.063092	0.088591	0.000000	0.000000	0.151683
TD Managed Index Aggressive Growth Portfolio - I	0.000000	0.092168	0.040035	0.000000	0.000000	0.132203
TD Managed Index Maximum Equity Growth Portfolio - I	0.000000	0.109594	0.011093	0.000000	0.000000	0.120687
TD Retirement Portfolios Investor & H-Series						
TD Retirement Conservative Portfolio - I	0.010573	0.007167	0.065237	0.043047	0.000000	0.126024
TD Retirement Conservative Portfolio - H	0.007785	0.005278	0.048038	0.062673	0.143055	0.266829
TD Retirement Balanced Portfolio - I	0.000000	0.012301	0.098359	0.060024	0.000000	0.170684
TD Retirement Balanced Portfolio - H	0.000000	0.008009	0.064043	0.078229	0.131895	0.282176
TD Advantage Investment Portfolios Investor & H-Series						
TD Advantage Balanced Income Portfolio - I	0.019497	0.046271	0.080428	0.343916	0.000000	0.490112
TD Advantage Balanced Income Portfolio - H	0.025862	0.061375	0.106683	0.493181	0.590799	1.277900
TD Advantage Balanced Portfolio - I	0.000000	0.064188	0.052015	0.533901	0.000000	0.650104
TD Advantage Balanced Portfolio - H	0.000000	0.082922	0.067196	0.720706	0.601570	1.472394
TD Advantage Balanced Growth Portfolio - I	0.000000	0.084162	0.010682	0.769795	0.000000	0.864639
TD Advantage Balanced Growth Portfolio - H	0.000000	0.096945	0.012304	0.957509	0.604909	1.671667



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TD Advantage Growth Portfolio - I	0.000000	0.043482	0.010797	1.046202	0.000000	1.100481
TD Advantage Aggressive Growth Portfolio - I	0.000000	0.025710	0.012230	1.348575	0.000000	1.386515
Fixed Income Funds Premium Series						
TD Income Advantage Portfolio - P	0.047149	0.084058	0.035965	0.000000	0.060828	0.228000
TD Short Term Bond Fund - P	0.208343	0.000000	0.006133	0.000000	0.000000	0.214476
TD Canadian Bond Fund - P	0.338047	0.000000	0.007796	0.043746	0.000000	0.389589
TD Canadian Core Plus Bond Fund - P	0.231746	0.000000	0.028963	0.011532	0.000000	0.272241
TD Corporate Bond Capital Yield Fund - P	0.000000	0.000000	0.000000	0.000000	0.406800	0.406800
TD High Yield Bond Fund - P	0.000677	0.000000	0.002089	0.000000	0.000000	0.002766
Target Return Funds Premium Series						
TD Target Return Conservative Fund - P	0.016450	0.007658	0.000000	0.015555	0.000000	0.039663
TD Target Return Balanced Fund - P	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Balanced Funds Premium Series						
TD Tactical Monthly Income - P	0.000000	0.003338	0.001962	0.000000	0.048900	0.054200
TD U.S. Monthly Income Fund US\$ - P	0.014909	0.000000	0.014291	0.000000	0.000000	0.029200
TD U.S. Monthly Income Fund -C\$ - P	0.007294	0.000000	0.007306	0.014611	0.000000	0.029211
TD Strategic Yield Fund - P	0.000000	0.001155	0.005939	0.000000	0.076306	0.083400
TD Dividend Income Fund - P	0.000000	0.015887	0.000000	0.000000	0.000000	0.015887
Canadian Equity Funds Premium Series						
TD Dividend Growth Fund - P	0.000000	0.005092	0.000000	0.000000	0.000000	0.005092
TD Canadian Equity Fund - P	0.000000	0.176426	0.000000	0.000000	0.000000	0.176426
U.S. Equity Funds Premium Series						
TD U.S. Low Volatility Fund - P	0.000000	0.000000	0.000000	0.045381	0.000000	0.045381
TD U.S. Low Volatility Fund (US\$) - P	0.000000	0.000000	0.000000	0.042712	0.000000	0.042712
TD North American Dividend Fund - P	0.000000	0.002431	0.000000	0.000000	0.000000	0.002431
TD U.S. Large-Cap Value Fund - P	0.000000	0.000081	0.018999	0.000000	0.000000	0.019080
TD U.S. Large-Cap Value Fund US\$ - P	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Global Equity Funds Premium Series						
TD Global Low Volatility Fund - P	0.000000	0.000099	0.000779	0.007416	0.000000	0.008294
TD Global Dividend Fund - P	0.000000	0.000139	0.013467	0.365798	0.000000	0.379404
TD Global Growth Fund - P	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Retirement Portfolios Premium Series						
TD Retirement Conservative Portfolio - P	0.000061	0.000041	0.000373	0.003780	0.000000	0.004255
TD Retirement Balanced Portfolio - P	0.000000	0.001019	0.008148	0.008734	0.000000	0.017901
TD Managed Assets Program Premium & K-Series						
TD Managed Income Portfolio - P	0.012744	0.051984	0.095082	0.000000	0.000000	0.159811
TD Managed Income Portfolio - K	0.016501	0.067311	0.123116	0.000000	0.498633	0.705561
TD Managed Income & Moderate Growth Portfolio - P	0.000000	0.069216	0.045579	0.000000	0.000000	0.114795
TD Managed Income & Moderate Growth Portfolio - K	0.000000	0.079626	0.052434	0.000000	0.518119	0.650179
TD Managed Balanced Growth Portfolio - P	0.000000	0.040172	0.000000	0.000000	0.000000	0.040172
TD Managed Balanced Growth Portfolio - K	0.000000	0.043266	0.000000	0.000000	0.511134	0.554400
TD Managed Aggressive Growth Portfolio - P	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Managed Maximum Equity Growth Portfolio - P	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD FundSmart Managed Income Portfolio - P	0.000000	0.025171	0.037954	0.000000	0.000000	0.063125
TD FundSmart Managed Income Portfolio - K	0.000000	0.032507	0.049014	0.000000	0.591556	0.673077
TD FundSmart Managed Income & Moderate Growth Portfolio - P	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD FundSmart Managed Income & Moderate Growth Portfolio - K	0.000000	0.000000	0.000000	0.000000	0.594000	0.594000



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TD FundSmart Managed Balanced Growth Portfolio - P	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD FundSmart Managed Balanced Growth Portfolio - K	0.000000	0.000000	0.000000	0.000000	0.532800	0.532800
TD FundSmart Managed Aggressive Growth Portfolio - P	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD FundSmart Managed Maximum Equity Growth Portfolio - P	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Fixed Income Funds Advisor & T-Series						
TD Income Advantage Portfolio - A	0.043105	0.076848	0.032880	0.000000	0.064368	0.217200
TD Income Advantage Portfolio - T	0.051544	0.091894	0.039317	0.000000	0.483244	0.666000
TD Ultra Short Term Bond Fund - A	0.268090	0.000000	0.008000	0.000000	0.000000	0.276090
TD Short Term Bond Fund - A	0.181692	0.000000	0.005348	0.000000	0.000000	0.187040
TD Mortgage Fund - A	0.177195	0.000000	0.000000	0.000000	0.000000	0.177195
TD Canadian Bond Fund - A	0.344201	0.000000	0.007938	0.049405	0.000000	0.401544
TD Canadian Core Plus Bond Fund - A	0.219221	0.000000	0.027398	0.014314	0.000000	0.260933
TD Corporate Bond Capital Yield Fund - A	0.000000	0.000000	0.000000	0.000000	0.550800	0.550800
TD Real Return Bond Fund - A	0.260286	0.000000	0.000000	0.639120	0.000000	0.899406
TD Global Bond Fund - A	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD High Yield Bond Fund - A	0.024110	0.000000	0.074329	0.000000	0.000000	0.098439
TD High Yield Bond Fund - T	0.051707	0.000000	0.159404	0.000000	1.044089	1.255200
Target Return Funds Advisor Series						
TD Target Return Conservative Fund - A	0.012177	0.005668	0.000000	0.039353	0.000000	0.057198
TD Target Return Balanced Fund - A	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Balanced Funds Advisor & T-Series						
TD Monthly Income Fund - A	0.057967	0.352613	0.008220	0.000000	0.000000	0.418800
TD Monthly Income Fund - T	0.044607	0.271341	0.006325	0.000000	0.450527	0.772800
TD Tactical Monthly Income - A	0.000000	0.069529	0.040868	0.000000	0.217203	0.327600
TD Tactical Monthly Income - T	0.000000	0.102134	0.060033	0.000000	0.735433	0.897600
TD U.S. Monthly Income Fund US\$ - A	0.098643	0.000000	0.094557	0.000000	0.000000	0.193200
TD U.S. Monthly Income Fund US\$ - T	0.137770	0.000000	0.132064	0.000000	0.674566	0.944400
TD U.S. Monthly Income Fund - C\$ - A	0.021882	0.000000	0.021918	0.032377	0.000000	0.076177
TD U.S. Monthly Income Fund - C\$ - T	0.050336	0.000000	0.050418	0.043872	0.155374	0.300000
TD Balanced Income Fund - A	0.000000	0.142246	0.000000	0.000000	0.000000	0.142246
TD Diversified Monthly Income Fund - A	0.022793	0.157207	0.000000	0.000000	0.000000	0.180000
TD Diversified Monthly Income Fund - T	0.027387	0.188886	0.000000	0.000000	0.507327	0.723600
TD Strategic Yield Fund - A	0.000000	0.026406	0.135777	0.000000	0.338217	0.500400
TD Strategic Yield Fund - T	0.000000	0.038595	0.198455	0.000000	0.808149	1.045199
TD Balanced Growth Fund - A	0.000000	0.083876	0.000000	0.017198	0.000000	0.101074
TD Dividend Income Fund - A	0.000000	0.228168	0.000000	0.000000	0.000000	0.228168
TD Dividend Income Fund - T	0.000000	0.168079	0.000000	0.000000	0.617321	0.785400
Canadian Equity Funds Advisor & T-Series						
TD Dividend Growth Fund - A	0.000000	0.189940	0.000000	0.000000	0.000000	0.189940
TD Dividend Growth Fund - T	0.000000	0.092265	0.000000	0.000000	0.745335	0.837600
TD Canadian Blue Chip Equity Fund - A	0.000000	0.016084	0.000000	0.000000	0.000000	0.016084
TD Canadian Equity Fund - A	0.000000	0.046586	0.000000	0.000000	0.000000	0.046586
TD Canadian Value Fund - A	0.000000	0.028268	0.000000	0.105586	0.000000	0.133854
TD Canadian Small-Cap Equity Fund - A	0.000000	0.000000	0.000000	0.595587	0.000000	0.595587
U.S. Equity Funds Advisor Series						
TD U.S. Low Volatility Fund - A	0.000000	0.000000	0.000000	0.077188	0.000000	0.077188
TD U.S. Low Volatility Fund (US\$) - A	0.000000	0.000000	0.000000	0.072648	0.000000	0.072648



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2013 Distribution Summary

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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	Return of Capital	Total Distribution
TD U.S. Equity Portfolio - A	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Equity Currency Neutral Portfolio - A	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD North American Dividend Fund - A	0.000000	0.010261	0.000000	0.000000	0.000000	0.010261
TD U.S. Blue Chip Equity Fund - A	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Large-Cap Value Fund - A	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Large-Cap Value Fund US\$ - A	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Large-Cap Value Currency Neutral Fund - A	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Mid-Cap Growth Fund - A	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Mid-Cap Growth Fund US\$ - A	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Small-Cap Equity Fund - A	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Global Equity Funds Advisor & T-Series						
TD Global Equity Portfolio - A	0.000000	0.007003	0.518779	0.000000	0.000000	0.525782
TD Global Low Volatility Fund - A	0.000000	0.002574	0.020299	0.131077	0.000000	0.153950
TD Global Dividend Fund - A	0.000000	0.002164	0.210275	1.552030	0.000000	1.764469
TD Global Dividend Fund - T	0.000000	0.001927	0.187224	1.714864	0.186218	2.090233
TD Global Value Fund - A	0.000000	0.000490	0.039863	0.000000	0.000000	0.040353
TD Global Growth Fund - A	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Global Multi-Cap Fund - A	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Global Sustainability Fund - A	0.000000	0.015357	0.013346	0.000000	0.000000	0.028703
TD International Equity Fund - A	0.000220	0.000000	0.043055	0.017321	0.000000	0.060596
TD International Value Fund - A	0.000000	0.001465	0.239278	0.000000	0.000000	0.240743
TD International Growth Fund - A	0.000000	0.000301	0.014047	0.000000	0.000000	0.014348
TD Emerging Markets Low Volatility Fund - Ad	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Japanese Growth Fund - A	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Asian Growth Fund - A	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Emerging Markets Fund - A	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Latin American Growth Fund - A	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Sector Funds Advisor Series						
TD Resource Fund - A	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Energy Fund - A	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Precious Metals Fund - A	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Entertainment & Communications Fund - A	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Science & Technology Fund - A	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Health Sciences Fund - A	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Retirement Portfolios Advisor & T-Series						
TD Retirement Conservative Portfolio - A	0.002540	0.001722	0.015670	0.012895	0.000000	0.032826
TD Retirement Conservative Portfolio - T	0.001441	0.000977	0.008890	0.014665	0.224027	0.249999
TD Retirement Balanced Portfolio - A	0.000000	0.006218	0.049715	0.033515	0.000000	0.089448
TD Retirement Balanced Portfolio - T	0.000000	0.005118	0.040920	0.071291	0.137065	0.254394
TD Advantage Investment Portfolios Advisor & T-Series						
TD Advantage Balanced Income Portfolio - A	0.018217	0.043232	0.075147	0.265921	0.000000	0.402517
TD Advantage Balanced Income Portfolio - T	0.025753	0.061117	0.106234	0.505553	0.596113	1.294770
TD Advantage Balanced Portfolio - A	0.000000	0.067620	0.054796	0.549787	0.000000	0.672203
TD Advantage Balanced Portfolio - T	0.000000	0.081160	0.065768	0.734436	0.608420	1.489784
TD Advantage Balanced Growth Portfolio - A	0.000000	0.083949	0.010654	0.752593	0.000000	0.847196
TD Advantage Balanced Growth Portfolio - T	0.000000	0.102103	0.012958	1.001103	0.625395	1.741559
TD Advantage Growth Portfolio - A	0.000000	0.043221	0.010732	1.056611	0.000000	1.110564



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

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TD Advantage Aggressive Growth Portfolio - A	0.000000	0.026309	0.012514	1.572106	0.000000	1.610929
TD Managed Assets Program Advisor & T-Series						
TD Managed Income Portfolio - A	0.008094	0.033015	0.060387	0.000000	0.000000	0.101496
TD Managed Income Portfolio - T	0.008987	0.036660	0.067053	0.000000	0.551541	0.664241
TD Managed Income & Moderate Growth Portfolio - A	0.000000	0.048318	0.031818	0.000000	0.000000	0.080136
TD Managed Income & Moderate Growth Portfolio - T	0.000000	0.048411	0.031878	0.000000	0.537317	0.617606
TD Managed Balanced Growth Portfolio - A	0.000000	0.025509	0.000000	0.000000	0.000000	0.025509
TD Managed Balanced Growth Portfolio - T	0.000000	0.024123	0.000000	0.000000	0.512277	0.536400
TD Managed Aggressive Growth Portfolio - A	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Managed Maximum Equity Growth Portfolio - A	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD FundSmart Managed Income Portfolio - A	0.000000	0.012515	0.018871	0.000000	0.000000	0.031386
TD FundSmart Managed Income Portfolio - T	0.000000	0.014269	0.021515	0.000000	0.602616	0.638400
TD FundSmart Managed Income & Moderate Growth Portfolio - A	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD FundSmart Managed Income & Moderate Growth Portfolio - T	0.000000	0.000000	0.000000	0.000000	0.567600	0.567600
TD FundSmart Managed Balanced Growth Portfolio - A	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD FundSmart Managed Balanced Growth Portfolio - T	0.000000	0.000000	0.000000	0.000000	0.524400	0.524400
TD FundSmart Managed Aggressive Growth Portfolio - A	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD FundSmart Managed Maximum Equity Growth Portfolio - A	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Fixed Income Funds F & S-Series						
TD Income Advantage Portfolio - F	0.064168	0.114401	0.048947	0.000000	0.076084	0.303600
TD Income Advantage Portfolio - S	0.078796	0.140479	0.060105	0.000000	0.389020	0.668400
TD Ultra Short Term Bond Fund - F	0.278912	0.000000	0.008323	0.000000	0.000000	0.287235
TD Short Term Bond Fund - F	0.252868	0.000000	0.007443	0.000000	0.000000	0.260311
TD Mortgage Fund - F	0.273314	0.000000	0.000000	0.000000	0.000000	0.273314
TD Canadian Bond Fund - F	0.442005	0.000000	0.010193	0.047862	0.000000	0.500060
TD Canadian Core Plus Bond Fund - F	0.302538	0.000000	0.037811	0.013044	0.000000	0.353393
TD Corporate Bond Capital Yield Fund - F	0.000000	0.000000	0.000000	0.000000	0.660000	0.660000
TD Real Return Bond Fund - F	0.378128	0.000000	0.000000	0.714879	0.000000	1.093007
TD High Yield Bond Fund - F	0.036818	0.000000	0.113504	0.000000	0.000000	0.150322
TD High Yield Bond Fund - S	0.084352	0.000000	0.260044	0.000000	0.904804	1.249200
TD Global Bond Fund - F	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Canadian Bond Index Fund - F	0.348718	0.000000	0.003177	0.000000	0.000000	0.351895
Target Return Funds F-Series						
TD Target Return Conservative Fund - F	0.033079	0.015399	0.000000	0.028455	0.000000	0.076933
TD Target Return Balanced Fund - F	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Balanced Funds F & S-Series						
TD Monthly Income Fund - F	0.051988	0.316240	0.007372	0.000000	0.000000	0.375600
TD Monthly Income Fund - S	0.055841	0.339681	0.007918	0.000000	0.370559	0.774000
TD Tactical Monthly Income Fund - F	0.000000	0.146771	0.086271	0.000000	0.220558	0.453600
TD Tactical Monthly Income Fund - S	0.000000	0.216786	0.127426	0.000000	0.553388	0.897600
TD U.S. Monthly Income Fund US\$ - F	0.152559	0.000000	0.146241	0.000000	0.000000	0.298800
TD U.S. Monthly Income Fund US\$ - S	0.213542	0.000000	0.204698	0.000000	0.526160	0.944400
TD U.S. Monthly Income Fund- C\$ - F	0.033723	0.000000	0.033777	0.034472	0.000000	0.101972
TD U.S. Monthly Income Fund - C\$ - S	0.031229	0.000000	0.031280	0.059389	0.178102	0.300000
TD Balanced Income Fund - F	0.000000	0.267763	0.000000	0.000000	0.000000	0.267763
TD Diversified Monthly Income Fund - F	0.039509	0.272491	0.000000	0.000000	0.000000	0.312000
TD Diversified Monthly Income Fund - S	0.047828	0.329867	0.000000	0.000000	0.345905	0.723600



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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	Return of Capital	Total Distribution
TD Strategic Yield Fund - F	0.000000	0.045801	0.235510	0.000000	0.339089	0.620400
TD Strategic Yield Fund - S	0.000000	0.067691	0.348067	0.000000	0.629442	1.045200
TD Balanced Growth Fund - F	0.000000	0.239426	0.000000	0.015988	0.000000	0.255414
TD Dividend Income Fund - F	0.000000	0.337004	0.000000	0.000000	0.000000	0.337004
TD Dividend Income Fund - S	0.000000	0.305338	0.000000	0.000000	0.484562	0.789900
Canadian Equity Funds F & S-Series						
TD Dividend Growth Fund - F	0.000000	0.475038	0.000000	0.000000	0.000000	0.475038
TD Dividend Growth Fund - S	0.000000	0.224102	0.000000	0.000000	0.612298	0.836400
TD Canadian Blue Chip Equity Fund - F	0.000000	0.253795	0.000000	0.000000	0.000000	0.253795
TD Canadian Equity Fund - F	0.000000	0.084954	0.000000	0.000000	0.000000	0.084954
TD Canadian Value Fund - F	0.000000	0.262459	0.000000	0.153868	0.000000	0.416327
TD Canadian Small-Cap Equity Fund - F	0.000000	0.042016	0.000000	0.626444	0.000000	0.668460
TD Canadian Index Fund - F	0.000000	0.331629	0.000000	0.000000	0.000000	0.331629
U.S. Equity Funds F-Series						
TD U.S. Low Volatility Fund - F	0.000000	0.000000	0.000000	0.072535	0.000000	0.072535
TD U.S. Low Volatility Fund (US\$) - F	0.000000	0.000000	0.000000	0.068268	0.000000	0.068268
TD U.S. Equity Portfolio - F	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Equity Currency Neutral Portfolio - F	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD North American Dividend Fund - F	0.000000	0.068877	0.000000	0.000000	0.000000	0.068877
TD U.S. Blue Chip Equity Fund - F	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Large-Cap Value Fund - F	0.000000	0.000545	0.127350	0.000000	0.000000	0.127895
TD U.S. Large-Cap Value Fund US\$ - F	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Large-Cap Value Currency Neutral Fund - F	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Mid-Cap Growth Fund - F	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Mid-Cap Growth Fund US\$ - F	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Small-Cap Equity Fund - F	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Dow Jones Industrial Average SM Index Fund - F	0.000000	0.000000	0.124297	0.000000	0.000000	0.124297
TD U.S. Index Fund - F	0.000000	0.000000	0.105294	0.000000	0.000000	0.105294
TD U.S. Index Currency Neutral Fund - F	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Nasdaq® Index Fund - F	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Global Equity Funds F & S-Series						
TD Global Equity Portfolio - F	0.000000	0.016258	1.204426	0.000000	0.000000	1.220684
TD Global Low Volatility Fund - F	0.000000	0.015370	0.121209	0.133230	0.000000	0.269809
TD Global Dividend Fund - F	0.000000	0.002829	0.274837	1.463580	0.000000	1.741246
TD Global Dividend Fund - S	0.000000	0.002730	0.265198	1.600956	0.253349	2.122233
TD Global Value Fund - F	0.000000	0.002078	0.169069	0.000000	0.000000	0.171147
TD Global Growth Fund - F	0.000000	0.000030	0.011072	0.000000	0.000000	0.011102
TD Global Multi-Cap Fund - F	0.000000	0.019472	1.120578	0.000000	0.000000	1.140050
TD Global Sustainability Fund - F	0.000000	0.096081	0.083496	0.000000	0.000000	0.179577
TD International Equity Fund - F	0.000206	0.000000	0.040396	0.015742	0.000000	0.056344
TD International Value Fund - F	0.000000	0.001722	0.281166	0.000000	0.000000	0.282888
TD International Growth Fund - F	0.000000	0.001266	0.058992	0.000000	0.000000	0.060258
TD Emerging Markets Low Volatility Fund - F	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Japanese Growth Fund - F	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Asian Growth Fund - F	0.000000	0.000000	0.107757	0.000000	0.000000	0.107757
TD Emerging Markets Fund - F	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Latin American Growth Fund - F	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000



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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	Return of Capital	Total Distribution
TD International Index Fund - F	0.000000	0.000000	0.182906	0.000000	0.000000	0.182906
TD International Index Currency Neutral Fund - F	0.000000	0.000000	0.006621	0.000000	0.000000	0.006621
TD European Index Fund - F	0.000000	0.000000	0.156597	0.000000	0.000000	0.156597
TD Japanese Index Fund - F	0.000000	0.000000	0.047441	0.000000	0.000000	0.047441
Sector Funds F-Series						
TD Resource Fund - F	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Energy Fund - F	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Precious Metals Fund - F	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Health Sciences Fund - F	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Entertainment & Communications Fund - F	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Science & Technology Fund - F	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Retirement Portfolios F & S-Series						
TD Retirement Conservative Portfolio - F	0.003193	0.002165	0.019704	0.012753	0.000000	0.037815
TD Retirement Conservative Portfolio - S	0.001601	0.001086	0.009881	0.015709	0.221723	0.250000
TD Retirement Balanced Portfolio - F	0.000000	0.008217	0.065707	0.029868	0.000000	0.103792
TD Retirement Balanced Portfolio - S	0.000000	0.008931	0.071412	0.078427	0.126652	0.285422
TD Advantage Investment Portfolios F & S-Series						
TD Advantage Balanced Income Portfolio - F	0.033092	0.078535	0.136510	0.297095	0.000000	0.545231
TD Advantage Balanced Income Portfolio - S	0.036978	0.087758	0.152541	0.286873	0.351663	0.915813
TD Advantage Balanced Portfolio - F	0.000000	0.131617	0.106656	0.476507	0.000000	0.714780
TD Advantage Balanced Portfolio - S	0.000000	0.145619	0.118002	0.466082	0.321231	1.050934
TD Advantage Balanced Growth Portfolio - F	0.000000	0.110493	0.014023	0.782658	0.000000	0.907174
TD Advantage Balanced Growth Portfolio - S	0.000000	0.133507	0.016944	0.966655	0.607295	1.724401
TD Advantage Growth Portfolio - F	0.000000	0.068802	0.017084	1.113229	0.000000	1.199115
TD Advantage Aggressive Growth Portfolio - F	0.000000	0.049417	0.023507	1.632991	0.000000	1.705915
Fixed Income Funds Premium F-Series						
TD Income Advantage Portfolio - PF	0.010407	0.018554	0.007939	0.000000	0.012300	0.049200
TD Short Term Bond Fund - PF	0.010687	0.000000	0.000315	0.000000	0.000000	0.011002
TD Canadian Bond Fund - PF	0.034211	0.000000	0.000789	0.003000	0.000000	0.038000
TD Canadian Core Plus Bond Fund - PF	0.003564	0.000000	0.000445	0.000090	0.000000	0.004099
TD High Yield Bond Fund - PF	0.001316	0.000000	0.004056	0.000000	0.000000	0.005372
Target Return Funds Premium F-Series						
TD Target Return Conservative Fund - PF	0.013135	0.006114	0.000000	0.002381	0.000000	0.021630
TD Target Return Balanced Fund - PF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Balanced Funds Premium F-Series						
TD Tactical Monthly Income - PF	0.000000	0.003458	0.002032	0.000000	0.069510	0.075000
TD U.S. Monthly Income Fund US\$ - PF	0.022976	0.000000	0.022024	0.000000	0.000000	0.045000
TD U.S. Monthly Income Fund -C\$ - PF	0.011241	0.000000	0.011259	0.022947	0.000000	0.045447
TD Strategic Yield Fund - PF	0.000000	0.004219	0.021694	0.000000	0.077487	0.103400
TD Dividend Income Fund - PF	0.000000	0.023194	0.000000	0.000000	0.000000	0.023194
Canadian Equity Funds Premium F-Series						
TD Dividend Growth Fund - PF	0.000000	0.009421	0.000000	0.000000	0.000000	0.009421
TD Canadian Equity Fund - PF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
U.S. Equity Funds Premium F-Series						
TD U.S. Low Volatility Fund - PF	0.000000	0.000000	0.000000	0.038061	0.000000	0.038061
TD U.S. Low Volatility Fund (US\$) - PF	0.000000	0.000000	0.000000	0.035822	0.000000	0.035822
TD North American Dividend Fund - PF	0.000000	0.008487	0.000000	0.000000	0.000000	0.008487



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TD U.S. Large-Cap Value Fund - PF	0.000000	0.000249	0.058307	0.000000	0.000000	0.058556
TD U.S. Large-Cap Value Fund US\$ - PF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Global Equity Funds Premium F-Series						
TD Global Low Volatility Fund - PF	0.000000	0.000682	0.005378	0.005625	0.000000	0.011685
TD Global Dividend Fund - PF	0.000000	0.000621	0.060304	1.316589	0.000000	1.377514
TD Global Growth Fund - PF	0.000000	0.000004	0.001606	0.000000	0.000000	0.001610
TD Retirement Portfolios Premium F-Series						
TD Retirement Conservative Portfolio - PF	0.000314	0.000213	0.001937	0.002034	0.000000	0.004498
TD Retirement Balanced Portfolio - PF	0.000000	0.001358	0.010858	0.007674	0.000000	0.019890
e-Series						
TD Managed Index Income Portfolio	0.098547	0.039348	0.065397	0.000000	0.000000	0.203292
TD Managed Index Income and Moderate Growth Portfolio	0.035280	0.059347	0.100719	0.000000	0.000000	0.195346
TD Managed Index Balanced Growth Portfolio	0.000000	0.074218	0.104212	0.000000	0.000000	0.178430
TD Managed Index Aggressive Growth Portfolio	0.000000	0.105192	0.045692	0.000000	0.000000	0.150884
TD Managed Index Maximum Equity Growth Portfolio	0.000000	0.118571	0.012002	0.000000	0.000000	0.130573
TD Canadian Bond Index Fund	0.345218	0.000000	0.003145	0.000000	0.000000	0.348363
TD Canadian Index Fund	0.000000	0.508533	0.000000	0.000000	0.000000	0.508533
TD Dow Jones Industrial Average SM Index Fund	0.000000	0.000000	0.166700	0.000000	0.000000	0.166700
TD Dow Jones Industrial Average SM Index Fund US\$	0.000000	0.000000	0.157584	0.000000	0.000000	0.157584
TD U.S. Index Fund	0.000000	0.000000	0.405653	0.000000	0.000000	0.405653
TD U.S. Index Fund US\$	0.000000	0.000000	0.383470	0.000000	0.000000	0.383470
TD U.S. Index Currency Neutral Fund	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Nasdaq® Index Fund	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD International Index Fund	0.000000	0.000000	0.229634	0.000000	0.000000	0.229634
TD International Index Currency Neutral Fund	0.000000	0.000000	0.009604	0.000000	0.000000	0.009604
TD European Index Fund	0.000000	0.000000	0.185727	0.000000	0.000000	0.185727
TD Japanese Index Fund	0.000000	0.000000	0.095360	0.000000	0.000000	0.095360



TD Asset Management

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TD Asset Management

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