

Mutual Fund Statement Portfolio Category Updates

At TD Waterhouse, we are committed to informing you of changes that may affect your TD Waterhouse account statement(s). We are writing to advise you that over the next month you may notice that some of your mutual fund holdings are listed under a different category under the portfolio section of your statements. These changes are being made to ensure that our categories are consistent with recent changes made to the industry standards.

This reclassification of categories does not impact your fund holdings, fund prices, or tax classification on any income or capital gains associated with reclassified funds. Should you have any questions or require additional information, please contact a TD Waterhouse Investment Representative.

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