



Waterhouse

Mutual Fund Statement Portfolio Category Updates

To keep you informed of changes to your TD Waterhouse statement(s), we are writing to advise you of a mutual fund classification change that was implemented as part of your July month-end statement. This change was implemented to ensure our classifications align with recent changes made to the industry standards. As a result, you may notice some of your mutual fund holdings are now listed under a different category under the portfolio section of your statements.

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. For more information, please contact your Investment Representative.

Please note: A similar update will be implemented on the August 2008 account statements to address changes to Mutual Fund subcategories.

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