

TD Asset Management

**Tax-Free Savings Account
Application Form**





TD Asset Management

Tax-Free Savings Account Application Form

TD Mutual Funds Account Number

Language of preference:

English (If a Québec resident, see Section 9.) **French**

1 Please Tell Us About Yourself (Unitholder/Applicant)

Mandatory for Registered Accounts

Note: Applicant must be legal age of majority.

Mr. Mrs. Miss Ms. Other: _____

Gender: Male Female

Date of Birth Y Y Y Y / M M / D D

First Name Initial(s) Last Name SIN #

Address City Province Country Postal Code

Home Telephone Business Telephone E-mail

2 Dealer/Representative Information

Dealer Name Dealer Number Representative Name Representative Number

Representative Telephone Representative Fax Number Representative E-mail

3 Investment Selection

Fund/ Portfolio #	Fund/Portfolio Name	Purchase Amount	ISC	DSC	LSC	LSC 2	Sales Charge %	Wire Order #	Pre-Authorized Contribution Plan Amount
		\$ _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			\$ _____
		\$ _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			\$ _____
		\$ _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			\$ _____
		\$ _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			\$ _____
		\$ _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			\$ _____
		\$ _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			\$ _____
Total		\$ _____							\$ _____

If this is backup documentation for FundSERV Wire Order, please include the Wire Order # in the above table.

ISC = Initial Sales Charge
DSC = Deferred Sales Charge
LSC = Low Sales Charge
LSC2 = Low Sales Charge 2

4 Distribution Options

All distributions will be reinvested unless otherwise indicated.

Issue cheque to client, address noted in Section 1.

Deposit to client's bank account, as noted in Section 6.

5 Pre-Authorized Contribution Plan (PAC)

Start Date

Y Y Y Y / M M / D D

Frequency: Weekly Bi-weekly Semi-monthly* Monthly
 Bi-monthly** Quarterly Semi-annually Annually

Please indicate investment selection(s) in Section 3.

* Semi-monthly are purchases made on the 1st and 15th of each month, or first business day thereafter.

** Bi-monthly are purchases made every other month.

You authorize TDAM to debit the bank account provided in Section 6 for the amount(s) and in the frequencies instructed.

Pre-Authorized Payment Terms and Conditions

You agree to the provisions of these Pre-Authorized Payment Terms and Conditions (the "Authorization") and allow us to process one or more fund transfers as outlined in sections 3 and 5 of this Agreement and in this Authorization for business and/or personal purposes. This Authorization applies if your Financial Advisor or Dealer opens this Account for you in "Client Name". In any other circumstance, you will have a separate agreement with your Financial Advisor or Dealer that will outline how payments from your Bank Account (as defined below) are to be made for purchase and redemption transactions.

You authorize us to debit your deposit account (the "Bank Account") at the financial institution indicated in section 6 of this Agreement (the "Deposit Bank") for payments and all other amounts owing to us under this Agreement. Payments for purchases originating from the Contributing Spouse or Common-law Partner's Bank Account in the case of a Spousal RSP, and in all other cases debits made to pay any amount owing to us under this Agreement shall be processed as Personal PADs, as defined by the Canadian Payments Association. If you are a corporation or other entity, amounts debited to pay any amount owing to us under this Agreement shall be processed as Business PADs. In most other cases, funds will be transferred from the Bank Account held by you directly to the TD Mutual Fund Account that is the subject of this Agreement, in which case, the debit will be processed as a Funds Transfer PAD. You hereby assure us and warrant that all persons whose signatures are required to debit the Bank Account are providing this Authorization or have provided a separate authorization. This Authorization may be cancelled at any time upon 30 days prior notice. Such notice may be in writing or may be given orally (if we are able to verify your identity). To obtain a sample cancellation form or for more information regarding your right to cancel this Authorization, please consult with your financial institution or visit www.cdnpay.ca. Revocation of this Authorization does not

terminate any part of this Agreement and does not relieve you of your obligations to pay the amounts owing under the Agreement. You will inform us in writing of any change in the Bank Account at least 10 days prior to the next regularly scheduled debit, and in the case of debits occurring on a frequency less than 10 days, this Authorization shall be amended by us in respect of debits occurring 10 days from receipt of your notice to us of the change. Delivery of this Authorization to us constitutes delivery by you to the Deposit Bank. The Deposit Bank is not required to verify that a debit to the Bank Account has been made in accordance with this Authorization including, but not limited to, the amount and fulfillment of purpose. You have certain recourse rights if any debit does not comply with this Authorization. For example, you have the right to receive reimbursement for any debit that is not authorized or is not consistent with this Authorization. In order to be reimbursed for any disputed debit made to your Bank Account in the case of a Personal PAD or Business PAD, a declaration must be completed and sent to the Deposit Bank not more than 90 calendar days or 10 business days respectively after the date on which the disputed transaction was posted to your Bank account. To obtain more information on your recourse rights, you may contact your financial institution or visit www.cdnpay.ca.

In the case of all Business PADs and Personal PADs, by signing this Authorization, you hereby waive any pre-notification requirements as specified by sections 15(a) and (b) of the Canadian Payments Association Rule H1, which require us to provide you with a separate summary of your instructions in sections 4 and 6 of this Agreement, and any changes thereto 10 calendar days prior to acting upon them. You agree to keep a separate copy of this Agreement and record any modifications to your instructions in order to prevent any delays and/or denied transactions with respect to your fund transfer requests.

6 Banking Information

For Pre-Authorized Contribution Plans, please attach a void cheque OR complete this section.

Financial Institution		Institution Number	Branch Transit Number	
Currency: <input type="checkbox"/> CDNS <input type="checkbox"/> US\$	Account Number		<input type="checkbox"/> Savings	<input type="checkbox"/> Current <input type="checkbox"/> Chequing
Account Holder's Name(s)				
Branch Address		City	Province	Postal Code

7 Beneficiary / Successor Holder Information

The designation of a successor holder or beneficiary of this Tax-Free Savings Account is subject to the laws of the applicable jurisdiction (province or territory). If the laws of the applicable jurisdiction do not permit such a designation in the Account, it may be made only in your will (or, in Quebec, a marriage contract). If the laws of the applicable jurisdiction permit such a designation in the Account, the following applies.

Designation of Beneficiary

You have chosen to designate the following individual as beneficiary for the Account in the event of your death:

First Name	Initial(s)	Last Name	Relationship
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Note: You may wish to discuss this designation with your legal advisor. Your designation of a beneficiary by means of a designation form will not be revoked or changed automatically by any future marriage or divorce. Should you wish to change your beneficiary in the event of a future marriage or divorce, you will have to do so by means of a new designation.

Successor Holder

First Name	Initial(s)	Last Name	SIN #
Address			Date of Birth (optional)

I hereby designate my spouse or common-law partner, if he or she survives me, to become the successor holder of the Account on my death.

8 Use of Information

We may collect your personal information from you or from third parties such as your Financial Advisor/Dealer. We may use your personal information to establish your account and serve you, or as required or permitted by law. We will only share your personal information with third parties with your consent, or as required or permitted by law, or to service your account. Personal information used to service your account will be shared, as reasonably necessary, with our suppliers and agents, and with your Financial Advisor/Dealer as recorded on our records from time to time. When you provide us with your Social Insurance Number, we may use it to keep your information separate from that of other customers with a similar name. You may obtain a copy of our privacy code by calling us at 1-800-588-8054.

9 Application, Authorization, Disclosure and Registration of your Tax-Free Savings Account

Unless otherwise indicated, in the application and in our other documents, the words “*you*”, “*your*” and “*yours*” refer to the applicant (and any other individuals with authority over the account). The words “*we*”, “*us*” and “*our*” mean TD Asset Management Inc. (TDAM).

You will receive from your Financial Advisor a current prospectus for the applicable TD Mutual Funds and/or Portfolios within two (2) business days of the acceptance of the first contribution to your TD Asset Management Inc. (TDAM) account.

TDAM reserves the right to accept or reject any purchase order within one (1) business day of receipt of the order.

Request to Register a TD Mutual Funds Tax-Free Savings Account:

To: **The Canada Trust Company (the “Trustee”):**

You hereby request that the Trustee file with the Minister of National Revenue an election to register the Account as a tax-free savings account under section 146.2 of the Income Tax Act (*Canada*). You understand that all references in the Declaration of Trust to the application or the Account are to be read and understood as references to this application. You agree on behalf of yourself, your executors and administrators to be bound by the terms of the Account. All contributions to the Account are to be invested by the Trustee as directed by you in accordance with the terms of the Account and held in your account subject to the terms of the Account. You agree to notify the Trustee if, at any time, you become a non-resident of Canada.

X

Signature of Applicant

Date

For Québec Residents Only (Language Preference Agreement)

It is my express wish that this application and any related documents be in English.

J’ai exigé que la présente formule et tous les documents s’y rattachent soient rédigés en anglais.

Initial

TD Mutual Funds Tax-Free Savings Account Declaration of Trust

The Canada Trust Company, a trust company amalgamated under the laws of Canada (the "Trustee"), hereby declares that it agrees to act as Trustee for the individual named in the application (the "Application") on the face hereof (the "Holder") for the *TD Mutual Funds Tax-Free Savings Account* (the "Account") upon the following terms and conditions:

1. Registration:

Subject to the Holder having attained the age of majority, the Trustee will elect, in the form and manner prescribed by the *Income Tax Act (Canada)* (the "Act") and any applicable provincial income tax legislation relating to tax-free savings accounts as designated from time to time in writing by the Holder (the Act and such provincial income tax legislation being hereinafter collectively referred to as "Applicable Tax Legislation"), to register the arrangement governed by this Declaration of Trust as a tax-free savings account under the Social Insurance Number of the Holder. For greater certainty, unless the Holder has attained at least 18 years of age at the time that this arrangement is entered into, it shall not constitute a qualifying arrangement, as that term is defined in subsection 146.2(1) of the Act, susceptible of being registered as a tax-free savings account.

2. Spouse and Common-law Partner:

Any reference to "Spouse" contained in this Declaration of Trust or in the Application means spouse or common-law partner.

3. Successor Holder:

Any reference to "Successor Holder" in this Declaration of Trust or in the Application means a Survivor, as that term is defined in subsection 146.2(1) of the Act, and who is the Spouse of the Holder immediately before the Holder's death.

4. Holder:

Any reference to "Holder" or "applicant" in the Declaration of Trust or in the Application means the Holder or Successor Holder.

5. Account:

The Trustee will maintain the Account for the exclusive benefit and in the name of the Holder, showing all contributions made to the Account and all investment transactions made at the direction of the Holder.

6. Contributions:

Only the Holder may make contributions to the Account, and the Trustee shall accept only such payments of cash and other transfers of property acceptable to it, pursuant to any minimum contribution requirement identified in the Application or other notice given under the terms of this Declaration of Trust or otherwise, the same together with any income therefrom constituting a trust to be used, invested and held subject to the terms hereof. It is the responsibility of the Holder to ensure that no contribution exceeds the maximum permitted under the Applicable Tax Legislation.

7. Investment:

Contributions to the Account will be invested in units of the TD Mutual Funds or any other mutual fund managed and distributed by TD Asset Management Inc. or its affiliates (the "Funds" and the "Agent", respectively), as directed from time to time by the Holder. For the purpose of this Declaration of Trust, "Funds" means mutual funds that are qualified investments for tax-free savings accounts. It is the sole responsibility of the Holder to determine whether an investment in units of a particular Fund complies with the provisions of the Applicable Tax Legislation.

Each contribution or transfer received by the Trustee will be used to purchase as many whole and partial units of the Funds as directed by the Holder, at the unit value established at the next valuation date following receipt of the contribution or transfer at the head office of the Agent. If no direction is received by the Trustee as to the investment of contributions or transfer or of any free balance from time to time remaining in the Account, the Trustee will, by the next business day after receipt, invest all such amounts held in the Account from time to time in units of the TD Canadian Money Market Fund until a direction in respect thereof is received from the Holder.

Net income and net realized capital gains of the Funds shall be credited to the Account and reinvested in whole and partial units of the Funds from which they derive or as otherwise directed by the Holder.

8. Distributions:

Subject to the terms of any investment, the Holder may request that the Trustee pay to the Holder all or any part of the assets held in the Account in satisfaction of all or part of the Holder's interest therein (a "Distribution"). Notwithstanding the terms of any investment, or any limit on the frequency of Distributions or any minimum Distribution requirement identified in the Application or other notice given under the terms of this Declaration of Trust, the Trustee may make Distributions in order to reduce the amount of tax otherwise payable by the Holder as a result of excess contributions made contrary to Applicable Tax Legislation. No one other than the Holder and the Trustee shall have rights under the Account relating to the amount and timing of Distributions.

9. Transfers Out:

All or a part of the property in the Account may be transferred to another tax-free savings account of the Holder, and the Trustee may liquidate any investments held in the Account to the extent deemed necessary to transfer the amount requested, subject to the terms of such investments.

All or a part of the property in the Account may be transferred to a tax-free savings account of the Spouse or former Spouse where the Holder and the Spouse or former Spouse are living separate and apart and the transfer is made under a decree, order or judgement of a competent tribunal or under a written separation agreement that relates to a division of property in settlement of rights arising out of, or on the breakdown of, their marriage or common-law partnership, and the Trustee may liquidate any investments held in the Account to the extent deemed necessary to transfer the amount requested.

10. Transfers In:

Property may be transferred to the Account from another tax-free savings account of the Holder or of the Spouse or former Spouse of the Holder where:

- (a) the Holder and Spouse or former Spouse are living separate and apart and the transfer is made under a decree, order or judgment of a competent tribunal or under a written separation agreement that relates to a division of property in settlement of rights arising out of, or on the breakdown of their marriage or common-law partnership; or
- (b) the Holder is the Spouse's survivor and the transfer occurs as a result of an exempt contribution as that term is defined in subsection 207.01(1) of the Act.

11. Death of the Holder:

In the event of the death of the Holder where the Holder has validly designated the Successor Holder (and the Holder is domiciled in a jurisdiction designated by the Trustee as one in which a holder of a tax-free savings account may validly designate a successor holder), the Successor Holder shall become the Holder. In the event of the death of the Holder where there is no Successor Holder or the Successor Holder has not been designated, the Trustee shall, upon receipt of satisfactory evidence thereof, realize the interest of the Holder in the Account. Subject to the deduction of all proper charges, including taxes, if any, required to be withheld, the proceeds of such realization shall be paid by the Trustee, as the case may be, to the estate of the Holder or to the Holder's designated beneficiary (where the Holder is domiciled in a jurisdiction designated by the Trustee as one in which a holder of a tax-free savings account may validly designate a beneficiary) upon furnishing the Trustee with such releases and other documents as may be required or as counsel may advise.

If more than one designation has been lodged, the Trustee shall rely on the instrument in its possession bearing the latest execution date.

12. Ownership:

The Trustee must hold any investment in its own name, in the name of its nominee, in bearer form or in such other name as the Trustee may determine. The Trustee may generally exercise the power of an owner with respect to all property held by it for the Account, including the right to vote or to give proxies to vote in respect thereof, and to pay any assessment, taxes or charges in connection therewith or the income or gains derived therefrom.

13. Delegation:

- (a) The Holder authorizes the Trustee to perform, and the Trustee may delegate to the Agent the performance of, the following duties and responsibilities of the Trustee:
 - (i) to receive the Holder's contributions and transfers to the Account;
 - (ii) to make Distributions and transfers from the Account;
 - (iii) to invest and reinvest in the Account in accordance with the directions of the Holder;
 - (iv) to hold the assets forming the Account in safekeeping;
 - (v) to maintain the Account;
 - (vi) to provide statements to the Holder of the Account; and
 - (vii) to perform such other duties and responsibilities of the Trustee as the Trustee may determine from time to time, in accordance with the Applicable Taxation Act.
- (b) The Trustee shall, however, remain ultimately responsible for the administration of the Account pursuant to the provisions of this Declaration of Trust. The Holder also authorizes the Trustee to, and the Trustee may, pay the Agent all or a portion of the fees paid by the Holder to the Trustee hereunder and may reimburse the Agent for its out-of-pocket expenses in performing the duties and responsibilities delegated to the Agent by the Trustee, as agreed upon between the Agent and the Trustee. To the extent applicable, the Holder acknowledges that the Agent may earn normal brokerage commissions on investment and reinvestment transactions processed by the Agent.

14. Trustee Fees and Expenses:

The Trustee will be entitled to such reasonable fees and other charges as it may establish from time to time for the Account and to reimbursement for disbursements and expenses reasonably incurred by it in performing its duties hereunder. All such fees and other amounts (together with any goods and services tax or other taxes applicable thereto) will, unless paid directly to the Trustee, be charged against and deducted from the assets of the Account in such manner as the Trustee determines, and the Trustee may realize assets of the Account in its absolute discretion for the purposes of paying such fees and other amounts. Any such realization shall be made at such price or prices as the Trustee or the Agent at its sole discretion may determine and neither the Trustee nor the Agent shall be responsible for any loss occasioned by any such realization.

15. Amendment:

The Trustee may, from time to time at its discretion, amend this Declaration of Trust, with the concurrence of the authorities administering the Applicable Tax Legislation if required, and:

- (a) without notice provided that the amendment is made for the purpose of satisfying a requirement imposed by the Applicable Tax Legislation or at its effective date the amendment will not in the Trustee's sole opinion adversely affect the Holder's rights under the Account;
- (b) in all other cases, by giving 30 days notice to the Holder;

provided, however, that any such amendments shall not have the effect of disqualifying the Account as a tax-free savings account within the meanings of the Applicable Tax Legislation.

16. Notice:

Any notice given by the Trustee to the Holder shall be sufficiently given if mailed, postage prepaid, to the Holder at the address set out in the Application or at any subsequent address of which the Holder shall have notified the Trustee, and any such notice shall be deemed to have been given on the day of mailing.

17. Liability:

Neither the Trustee nor the Agent shall be liable for ascertaining whether any investment made on the direction of the Holder is or remains a qualified investment for purposes of a tax-free savings account, or whether any such investment constitutes a prohibited investment or for any tax payable in respect of any non-qualified or prohibited investment (as those terms are defined in subsection 207.01(1) of the Act) by the Holder or by the trust established hereunder, and the Holder acknowledges and assumes the sole responsibility in respect of the foregoing. Neither the Trustee nor the Agent shall otherwise be liable for the making, retention or sale of any investment or reinvestment as herein provided or for any loss or diminution of the assets comprising the Account.

The Holder and his or her successors, executors and administrators shall at all times indemnify and save harmless the Trustee and the Agent in respect of any taxes, assessments or other charges levied or imposed by any governmental authority upon or in respect of the Account.

Neither the Trustee nor the Agent shall be liable for any taxes, assessments or other charges levied or imposed by any governmental authority upon or in respect of the Account or for any loss incurred by the Account, by the Holder or by any beneficiary designated for the purposes of the Account resulting from the Holder ceasing to be a Canadian tax resident.

The Trustee and the Agent shall be entitled to and shall be fully protected in acting upon any instrument, certificate, notice or other writing believed by the Trustee or the Agent to be genuine and to be signed or presented by the proper person(s). The Trustee and the Agent shall be under no duty to make any investigation or inquiry as to any statement contained in any such writing but shall be entitled to accept the same as conclusive evidence of the truth and accuracy of the statement therein contained.

When the Account is terminated and the proceeds thereon are distributed, the Trustee and the Agent shall be released and discharged from any further responsibility or obligation in connection herewith.

Except as otherwise provided herein, neither the Trustee nor the Agent shall be liable for any loss incurred by the Account, by the Holder or by any beneficiary designated for the purposes of the Account unless due to the negligence, willful misconduct or lack of good faith of the Trustee or the Agent.

18. Proof of Age:

The statement of the Holder's date of birth on the Application shall constitute a certification by the Holder and an undertaking to furnish such further evidence of proof of age as may be required.

19. No Advantage:

The Holder or a person with whom the Holder does not deal at arm's length may not receive an advantage as that term is defined in subsection 207.01(1) of the Act.

20. Security for a Loan:

Where the Holder uses his or her interest or right in the Account as security for a loan or other indebtedness, the Holder shall be responsible for ensuring that the terms and conditions of the loan or other indebtedness are terms and conditions that persons dealing at arm's length with each other would have entered into, and it can be reasonably concluded that none of the main purpose for that use is to enable a person, other than the Holder, or a partnership to benefit from the exemption for tax of any amount under the Account.

21. Loans:

The Trustee is prohibited from borrowing money or other property for the purposes of the Account.

22. Replacement of Trustee:

The Trustee, upon giving the Agent at least 30 days' written notice (or immediately if the Agent is for any reason incapable of acting in accordance with this Declaration of Trust), may resign, and the Agent, upon giving the Trustee at least 90 days' written notice (or immediately if the Trustee is for any reason incapable of acting as Trustee hereunder), may remove the Trustee as the trustee of the Account, provided that a successor trustee has been appointed by the Agent in writing. If the Agent fails to designate a successor trustee within 60 days after it has received notice of the Trustee's intended resignation, the Trustee may appoint its successor trustee. Such successor trustee shall, within 90 days of its appointment, give written notice of its appointment to the Holder. A successor trustee shall have the same power, rights and obligations as the Trustee. The Trustee shall execute and deliver to the successor trustee all conveyances, transfers and further assurances as may be necessary or desirable to give effect to the appointment of the successor trustee. Any successor trustee shall be a corporation resident in Canada and authorized under the laws of the province of residence of the Holder indicated in the Application to carry out its duties and responsibilities as trustee under the Account. Subject to the requirements of Canada Revenue Agency, any corporation resulting in the merger, consolidation or amalgamation to which the Trustee is a party or which purchases all or substantially all of the trust business of the Trustee shall be the successor trustee hereunder without the execution of any other instrument or document except notice to the Agent and to the Holder.

23. Assignment by Agent:

The Agent may assign its rights and obligations hereunder to any other corporation resident in Canada, approved by the Canada Revenue Agency and any other applicable authority, and authorized to assume and discharge the obligations of the Agent under the Account, provided that such corporation shall execute any agreement which is necessary or advisable for the purpose of assuming such rights and obligations and further provided that no such assignment may be made without prior written consent of the Trustee, which consent may not be unreasonably withheld.

24. Heirs, Executors and Assigns:

The terms of this Declaration of Trust shall be binding upon the heirs, executor, administrators and assigns of the Holder and upon the respective successors and assigns of the Trustee and Agent.

25. Proper Law:

This Declaration of Trust will be governed by and construed in accordance with the laws of Ontario, the Applicable Tax Legislation and any other laws of Canada, which may be applicable.

26. English Language:

The parties hereto have requested that this Declaration of Trust and all related documents be written, and the Account be established, in English.

Les parties ont demandé que la déclaration de fiducie et tous documents y afférents soit rédigés, et le compte soit établi, en anglais.

TD Asset Management

Please send completed application to:

**TD Mutual Funds
c/o Mutual Fund Operations
77 Bloor Street West, 6th Floor
Toronto, ON
M5S 1M2**

**Please call TD Mutual Funds Dealer Services
at [1-800-588-8054](tel:1-800-588-8054) for assistance.**





All Fund Codes below are preceded by the letters “TDB”.

	ISC	DSC	LSC	LSC2	Fee Based
Money Market Funds					
TD Canadian Money Market	305	335	365	106	405
TD Premium Money Market	–	–	–	–	623
Fixed Income Funds					
TD Income Advantage Portfolio	816	872	882	111	451
TD Income Advantage Portfolio - T & S Series	390	391	392	296	394
TD Ultra Short Term Bond Fund	2031	–	–	–	2035
TD Short Term Bond	814	870	880	109	449
TD Mortgage	2010	2011	2012	2013	2014
TD Canadian Bond	306	336	366	107	406
TD Canadian Core Plus Bond	695	696	697	698	699
TD Corporate Bond Capital Yield	208	209	475	210	211
TD Real Return Bond	755	775	795	108	855
TD High Yield Bond	822	832	842	112	446
TD High Yield Bond - T & S Series	2021	2022	2023	2024	2025
TD Global Bond	815	871	881	110	450
TD Canadian Bond Index	–	–	–	–	436
Balanced Funds					
TD Monthly Income	821	831	841	113	452
TD Monthly Income - T & S Series	395	396	397	297	399
TD Tactical Monthly Income Fund	2581	2582	2583	2584	2585
TD Tactical Monthly Income Fund - T & S Series	2587	2588	2589	2590	2591
TD US Monthly Income - USD	2461	2462	2463	2464	2465
TD US Monthly Income - USD - T & S Series	2467	2468	2469	2470	2471
TD Balanced Income	823	833	843	115	453
TD Diversified Monthly Income	679	680	681	682	683
TD Diversified Monthly Income - T & S Series	093	094	095	096	614
TD Strategic Yield Fund	2601	2602	2603	2604	2605
TD Strategic Yield Fund - T & S Series	2607	2608	2609	2610	2611
TD Balanced Growth	307	337	367	114	407
TD Dividend Income	820	830	840	122	455
TD Dividend Income - T & S Series	272	273	476	274	275

	ISC	DSC	LSC	LSC2	Fee Based
Canadian Equity Funds					
TD Dividend Growth	756	776	796	121	856
TD Dividend Growth - T & S Series	097	098	099	100	299
TD Canadian Blue Chip Equity	824	834	844	116	447
TD Canadian Value	309	339	369	118	409
TD Canadian Equity	308	338	368	117	408
TD Canadian Small-Cap Equity	825	835	845	119	454
TD Canadian Index	–	–	–	–	437
U.S. Equity Funds					
TD U.S. Equity Portfolio	817	873	883	124	456
TD U.S. Equity C.N.* Portfolio	267	268	474	269	270
TD North American Dividend	684	685	686	687	688
TD U.S. Blue Chip Equity	310	340	370	123	410
TD U.S. Large-Cap Value	826	836	846	125	448
TD U.S. Large-Cap Value C.N.*	251	252	471	253	254
TD US Large-Cap Value - USD	2051	2052	2053	2054	2055
TD U.S. Mid-Cap Growth	312	342	372	126	412
TD US Mid-Cap Growth - USD	2521	2522	2523	2524	2525
TD U.S. Small-Cap Equity	827	837	847	127	457
TD U.S. Index	–	–	–	–	439
TD U.S. Index C.N.*	–	–	–	–	440
TD Dow Jones Industrial Average Index	–	–	–	–	438
TD Nasdaq Index	–	–	–	–	441

	ISC	DSC	LSC	LSC2	Fee Based
Global Equity Funds					
TD Global Equity Portfolio	689	690	691	692	693
TD Global Low Volatility Fund	2541	2542	2543	2544	2545
TD Global Dividend	232	233	468	234	235
TD Global Dividend - T & S Series	101	102	103	104	238
TD Global Value	152	153	467	154	156
TD Global Growth	315	345	375	129	415
TD Global Multi-Cap	146	147	466	148	150
TD Global Sustainability	484	485	486	487	488
TD International Value	829	839	849	130	458
TD International Growth	202	203	469	204	206
TD Japanese Growth	276	277	865	278	279
TD Asian Growth	284	285	867	286	287
TD Emerging Markets	313	343	373	128	413
TD Latin American Growth	280	281	866	282	283
TD International Index	–	–	–	–	443
TD International Index C.N.*	–	–	–	–	444
TD European Index	–	–	–	–	442
TD Japanese Index	–	–	–	–	445
Sector Funds					
TD Resource	828	838	848	131	459
TD Energy	288	289	868	290	291
TD Precious Metals	292	293	869	294	295
TD Health Sciences	320	350	380	132	420
TD Entertainment & Communications	324	354	384	134	424
TD Science & Technology	322	352	382	133	422

All Fund Codes below are preceded by the letters "TDB".

	ISC	DSC	LSC	LSC2	Fee Based
TD Managed Portfolios					
TD Managed Income	740	760	780	135	-
TD Managed Income - T Series	662	663	664	665	-
TD Managed Income & Moderate Growth	741	761	781	136	-
TD Managed Income & Moderate Growth - T Series	731	801	811	891	-
TD Managed Balance Growth	742	762	782	137	-
TD Managed Balance Growth - T Series	732	802	812	892	-
TD Managed Aggressive Growth	743	763	783	138	-
TD Managed Maximum Equity Growth	744	764	784	139	-
TD FundSmart Managed Portfolios					
TD FundSmart Managed Income	753	773	793	140	-
TD FundSmart Managed Income - T Series	734	754	774	794	-
TD FundSmart Managed Income & Moderate Growth	747	767	787	141	-
TD FundSmart Mgd Income & Mod Growth - T Series	737	757	797	857	-
TD FundSmart Managed Balance Growth	748	768	788	142	-
TD FundSmart Managed Balance Growth - T Series	738	758	798	858	-
TD FundSmart Managed Aggressive Growth	749	769	789	143	-
TD FundSmart Managed Maximum Equity Growth	750	770	790	144	-

	ISC	DSC	LSC	LSC2	Fee Based
TD Advantage Investment Portfolios					
TD Advantage Balanced Income	2061	2062	2063	2064	2065
TD Advantage Balanced Income - T & S Series	2067	2068	2069	2070	2071
TD Advantage Balanced	2081	2082	2083	2084	2085
TD Advantage Balanced - T & S Series	2087	2088	2089	2090	2091
TD Advantage Balanced Growth	2101	2102	2103	2104	2105
TD Advantage Balanced Growth - T & S Series	2107	2108	2109	2110	2111
TD Advantage Growth	2121	2122	2123	2124	2125
TD Advantage Aggressive Growth	2141	2142	2143	2144	2145
TD Corporate Class					
TD Short Term Investment Class	2161	2162	2163	2164	2165
TD Fixed Income Capital Yield Pool Class	2571	2572	2573	2574	-
TD Global High Yield Capital Class	2661	2662	2663	2664	2665
TD Tactical Monthly Income Class	2641	2642	2643	2644	2645
TD Dividend Income Class	2701	2702	2703	2704	2705
TD Canadian Low Volatility Class	2721	2722	2723	2724	2725
TD Dividend Growth Class	2181	2182	2183	2184	2185
TD Canadian Blue Chip Equity Class	2201	2202	2203	2204	2205
TD Canadian Equity Class	2221	2222	2223	2224	2225
TD Canadian Value Class	2241	2242	2243	2244	2245
TD Canadian Small-Cap Equity Class	2261	2262	2263	2264	2265
TD U.S. Large-Cap Value Class	2281	2282	2283	2284	2285
TD U.S. Mid-Cap Growth Class	2301	2302	2303	2304	2305
TD Global Low Volatility Class	2681	2682	2683	2684	2685
TD Global Growth Class	2321	2322	2323	2324	2325
TD Global Multi-Cap Class	2341	2342	2343	2344	2345
TD Global Sustainability Class	2361	2362	2363	2364	2365
TD International Growth Class	2381	2382	2383	2384	2385
TD Asian Growth Class	2401	2402	2403	2404	2405
TD Emerging Markets Class	2421	2422	2423	2424	2425

	No Load	Fee Based
TD Premium Series		
TD Short Term Bond Fund	2001	
TD Canadian Bond Fund	2002	
TD Canadian Core Plus Bond Fund	2003	
TD Corporate Bond Capital Yield Fund	2004	
TD Income Advantage Portfolio	2005	
TD Target Return Fund		
TD Target Return Conservative Fund	2480	2485
TD Target Return Balanced Fund	2500	2505

TD ISA	
TD Investment Savings Account	8150
TD Investment Savings Account - Series F	8151
TD Investment Savings Account (USD)	8152
TD Investment Savings Account (USD) - F Series	8153
TD Investment Savings Account (TDMC)	8155
TD Investment Savings Account (TDMC) - F Series	8156
TD Investment Savings Account (TDPMC)**	8157
TD Investment Savings Account (TDPMC) - F Series**	8158
TD Investment Savings Account (CTC)	8159
TD Investment Savings Account (CTC) - F Series	8160

A 30-day early redemption fee of up to 2%, payable to the fund, may apply to all units of TD Mutual Funds (except money market funds and e-Series units of TD Managed Assets Program Portfolios). A 90-day early redemption fee of up to 2%, payable to the fund, may apply to all e-Series units of TD Managed Assets Program Portfolios.

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ISC = Initial Sales Charge
DSC = Deferred Sales Charge

LSC = Low Sales Charge
LSC2 = Low Sales Charge 2

T-Series and S-Series of TD Income Advantage Portfolio and TD Monthly Income Fund are designed to be higher distribution paying equivalents of the underlying funds.

* C.N. refers to Currency Neutral.

**TDPMC not available for sale in Quebec