



# Your TD Mutual Funds RRSP statement

October 1, 2016 to December 31, 2016

Account number: 5150064

Account type: Registered Retirement Savings Plan

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### Do you have a question?

For questions about your statement or information about TD Mutual Funds, please contact TD Investment Services Inc.

1-844-352-1748

Would you like to learn more about your statement?  
Visit [www.td.com/mutualfunds](http://www.td.com/mutualfunds)

### You need to know

Please see page 4 for important information about your account.

## Your account at a glance



Value of your account on Dec 31, 2016

**\$51,260.78**

	This Period (Oct 1 - Dec 31, 2016)	Year to date (Jan 1 - Dec 31, 2016)	Since Jan 1, 2016
Beginning balance	\$50,818.43	\$48,222.33	\$48,222.33
Deposits or contributions	\$481.00	\$1,391.00	\$1,391.00
Withdrawals	-\$490.00	-\$490.00	-\$490.00
Fees and charges	-\$10.00	-\$10.00	-\$10.00
Change in value of your account	\$861.35	\$2,147.45	\$2,147.45
<b>Ending balance</b>	<b>\$51,260.78</b>	<b>\$51,260.78</b>	<b>\$51,260.78</b>

▶ This summary reflects both US and Canadian holdings

▶ US dollars converted to Canadian dollars at 1.38 as of Dec 31, 2016

### Change in value of investments: \$1,832.74.

At the statement date, we subtract the book cost of your investments from the market value to determine the unrealized gain or loss. For additional information, please see page 2 of your statement.

## How your account has performed

Your account has changed in value by \$2,147.45 since Jan 1, 2016.



## Your personal rates of return as of Dec 31, 2016

For this period	For the last 12 months	Since Jan 1, 2016
<b>1.10%</b>	<b>4.14%</b>	<b>4.14%</b>

Personal rate of return reflects the total percentage return earned on the investments held in your account. Total percentage return means the cumulative realized and unrealized capital gains and losses of an investment, plus income from the investment, over a specified period of time, expressed as a percentage.

Personal rate of return is calculated using a money-weighted methodology. Unlike alternative rate of return methodologies, it takes into account any deposits or withdrawals you have made, and the performance outcomes of your investments over a specified time period, net of fees and charges paid. Rates of return are provided on an annualized basis except for any returns reflective of a period of less than one year.

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