

Pooled Fund Name	Investment Manager	Investment Objective	Investment Approach
TD Greystone International Equity Fund	The Fund is managed by TD Asset Management of Regina. TD Asset Management manages \$361.2 billion in assets.	To seek long-term capital appreciation by investing in stocks of international companies (i.e. non-Canadian & non-US).	Greystone invests in a diversified portfolio of international stocks with a focus on selecting the stocks of growing companies. The fund is actively managed and seeks to enhance returns and control risks through stock selection and diversification.
TD Greystone Mortgage Fund	The Fund is managed by TD Asset Management of Regina. TD Asset Management manages \$361.2 billion in assets.	To invest in Canadian commercial real estate mortgages in order to earn above market interest income while maintaining stability and safety of capital.	Greystone builds the mortgage portfolio on a property-by-property basis using internal research on each mortgage deal, property and borrower. The process focuses on identifying mortgages that will provide predictable and stable income.
TD Greystone Real Estate Fund	The Fund is managed by TD Asset Management of Regina. TD Asset Management manages \$361.2 billion in assets.	To invest in a diversified portfolio of Canadian real estate properties with a focus on stability of principal and income.	Greystone seeks to build a portfolio of core properties with stable income and value-added properties with the potential for attractive capital appreciation. Greystone manages portfolio risk through their internal research on each property and through diversification by property type, location and sector.
TD Greystone Infrastructure Fund	The Fund is managed by TD Asset Management of Regina. TD Asset Management manages \$361.2 billion in assets.	To provide investors with competitive sustainable long-term returns based on a diversified and risk mitigation approach to low volatile global infrastructure investing.	TD Greystone Infrastructure Fund is an open-ended vehicle to match the long-term nature of the asset class and investment objectives of investors. The unique structure for this asset class allows for a diversified and scalable investment platform, allowing investors to gain long-term ownership without a predefined termination date.
TD Greystone Canadian Equity Fund	The Fund is managed by TD Asset Management of Regina. TD Asset Management manages \$361.2 billion in assets.	To provide investors with long-term capital appreciation through exposure to high quality Canadian equities that exhibit a blend of value and growth characteristics using active, fundamental equity portfolio management.	TD Greystone Canadian Equity Fund aims to achieve long term capital appreciation primarily through investing in equity securities of Canadian issuers. Fundamental analysis is conducted to reveal companies which appear to possess solid business models, capable management teams and financial flexibility at attractive relative valuations.
TD Greystone Bond Plus Fund	The Fund is managed by TD Asset Management of Regina. TD Asset Management manages \$361.2 billion in assets.	To seek superior long-term total returns by investing in Canadian fixed income securities, commercial mortgages and high-yield debt.	TD Greystone Bond Plus Fund invests in diversified portfolio of Canadian fixed income securities, high yield securities (directly and through the TD Greystone High Yield Fund) and units of TD Greystone Mortgage Fund. To meet its superior long-term capital appreciation objective, the portfolio management process focuses on anticipating the level and shape of the Canadian bond yield curve as well as enhanced yield through off-benchmark sectors.

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TD Greystone Money Market Fund	The Fund is managed by TD Asset Management of Regina. TD Asset Management manages \$361.2 billion in assets.	To provide investors with superior short-term total returns by investing in Canadian short-term fixed income securities.	TD Greystone Money Market Fund invests in a diversified portfolio of Canadian short-term fixed income securities. The fund is actively managed and seek to enhance total returns and control risks. The fund places heavy emphasis on liquidity and capital security.
Leith Wheeler Core Active Bond Fund	The Fund is managed by Leith Wheeler Investment Counsel Ltd. of Vancouver. Leith Wheeler manages \$21.3 billion in assets.	To provide a stable and attractive total return through investment in domestic and foreign fixed income securities and interest rate derivatives.	Leith Wheeler uses a broad array of bonds to build a portfolio with above market yields and return expectations. Derivative usage is limited and is employed as a tool for adjusting portfolio duration (interest rate sensitivity).
Leith Wheeler Multi Credit Fund	The Fund is managed by Leith Wheeler Investment Counsel Ltd. of Vancouver. Leith Wheeler manages \$21.3 billion in assets.	To achieve interest income, with the potential for some long-term capital growth, by investment primarily in corporate credit securities.	Leith Wheeler uses a relative valuation approach to investing in US senior loans, global high yield and global investment grade fixed income. The focus is on managing credit and duration risk, as access to both floating and non-floating rate investments moderates interest rate volatility (safety and liquidity focus).
Leith Wheeler International Pooled Fund	The Fund is sub-advised by Sprucegrove Investment Management Ltd. of Toronto. Sprucegrove manages \$19.5 billion in assets.	To seek long-term capital appreciation by investing in stocks of international companies (i.e. non-Canadian & non-US).	Sprucegrove follows a quality/value philosophy, seeking to invest in high quality companies who are trading below their intrinsic value. Sprucegrove takes a long-term perspective and focuses on the selection of individual stocks.
Leith Wheeler Special Canadian Equity Fund	The Fund is managed by Leith Wheeler Investment Counsel Ltd. of Vancouver. Leith Wheeler manages \$21.3 billion in assets	To seek long-term capital appreciation by investing the stocks of Canadian companies who are small cap in nature or whose stocks are thinly traded. This fund is a sub-component of the large Cap Canadian Equity Fund.	Leith Wheeler follows a relative value philosophy, seeking to invest in companies trading at a discount to their intrinsic value and industry peers. Portfolio diversification is narrow on a standalone basis but robust when combined with the large cap Canadian equity strategy.
Leith Wheeler US Equity Non-Taxable Pooled Fund	The Fund is sub-advised by Barrow Hanley of Dallas, Texas. Barrow Hanley manages US \$67 billion in assets	To seek long-term capital appreciation by investing in the stocks of US companies.	Leith Wheeler follows a quality/value philosophy, seeking to invest in high quality companies who are trading below their intrinsic value. Leith Wheeler takes a long-term perspective and focuses on the selection of individual stocks.