**TD Mutual Funds**

## TD Mutual Funds - Advisor Series
## Actual Distributions as at December 23, 2005

| Fund Name | Interest Income | Dividend Income | Foreign Income | Capital Gain Dist | Total Dist | Dist. Date NAV |
|---|---|---|---|---|---|---|
| **Money Market Funds** | | | | | | |
| TD Canadian Money Market Fund ** | 0.151996 | - | - | - | 0.151996 | $ 10.0000 |
| **Fixed Income Funds** | | | | | | |
| TD Canadian Bond Fund | 0.415145 | - | - | 0.009854 | 0.424999 | $ 11.5432 |
| TD Global RSP Bond Fund | 0.124913 | - | 0.048954 | - | 0.173867 | $ 8.8894 |
| TD High Yield Income Fund | 0.068791 | 0.000616 | 1.071758 | - | 1.141165 | $ 9.0910 |
| TD Real Return Bond Fund | 0.342801 | - | 0.130907 | - | 0.473708 | $ 13.6605 |
| TD Short Term Bond Fund | 0.316783 | - | - | - | 0.316783 | $ 9.9689 |
| **Balanced Funds** | | | | | | |
| TD Balanced Growth Fund | - | 0.078378 | - | 0.031001 | 0.109379 | $ 11.5629 |
| TD Balanced Income Fund | 0.037293 | 0.062278 | 0.040394 | - | 0.139965 | $ 12.4001 |
| TD Monthly Income Fund | 0.216426 | 0.143487 | 0.041371 | - | 0.401284 | $ 14.7073 |
| **Canadian Equity Funds** | | | | | | |
| TD Canadian Blue Chip Equity Fund | - | - | - | - | - | $ - |
| TD Canadian Equity Fund | - | - | - | 1.370805 | 1.370805 | $ 11.0670 |
| TD Canadian Small-Cap Equity Fund | - | - | - | 0.807949 | 0.807949 | $ 13.0035 |
| TD Canadian Value Fund | - | - | - | 0.406177 | 0.406177 | $ 13.0773 |
| TD Dividend Growth Fund | - | 0.049298 | - | - | 0.049298 | $ 17.2388 |
| TD Dividend Income Fund | - | 0.168418 | 0.032673 | - | 0.201091 | $ 13.0677 |
| **U.S. Equity Funds** | | | | | | |
| TD U.S. Blue Chip Equity Fund | - | - | - | - | - | $ - |
| TD U.S. Large-Cap Value Fund | - | - | - | 0.329111 | 0.329111 | $ 10.3865 |
| TD U.S. Mid-Cap Growth Fund | - | - | - | - | - | $ - |
| TD U.S. Small-Cap Equity Fund | - | - | - | - | - | $ - |
| **Sector Funds** | | | | | | |
| TD Entertainment & Communications Fund | - | - | - | - | - | $ - |
| TD Health Sciences Fund | - | - | - | - | - | $ - |
| TD Resource Fund | - | - | - | - | - | $ - |
| TD Science & Technology Fund | - | - | - | - | - | $ - |

| | | | | | | |
|---|---|---|---|---|---|---|
| **Global Equity Funds** | | | | | | |
| TD Emerging Markets Fund | - | - | - | - | - | $ - |
| TD Global Select Fund | - | - | - | - | - | $ - |
| TD International Equity Fund * | - | - | - | - | - | $ - |
| **Advantage Portfolios** | | | | | | |
| TD Income Advantage Portfolio Fund ** | 0.206766 | 0.055150 | 0.132786 | - | 0.394702 | $ 10.6508 |
| TD U.S. Equity Advantage Portfolio ** | - | - | - | - | - | $ - |

* Distributions are from Oct. 8 to Dec. 23, 2005 (after merger)

** All NAVs are as at December 23, 2005 except for these funds which are as at Dec. 30, 2005

Fund Count 25

The year end distributions are as at December 23 (record date December 22 ) except for the TD Managed Assets Program Portfolios, TD Money Market Funds, TD Income Advantage Portfolio, TD U.S. Equity Advantage Portfolio and TD Guaranteed Investment Funds II ("TD GIF II"), which are scheduled for December 30 (record date December 29).

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