TD Mutual Funds

Investor 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 T-Bill Fund **	0.171852	-	-	-	0.171852	$ 10.00
TD Canadian Money Market Fund **	0.180083	-	-	-	0.180083	$ 10.00
TD Premium Money Market Fund **	0.241211	-	-	-	0.241211	$ 10.00
TD U.S. Money Market Fund **	0.219424	-	-	-	0.219424	$ 10.00
GIC 800 Deposit **	-	-	-	-	-	$ -
Fixed Income Funds						
TD Canadian Bond Fund	0.559930	-	-	0.015103	0.575033	$ 13.25
TD Global RSP Bond Fund	0.124501	-	0.048792	-	0.173293	$ 9.09
TD High Yield Income Fund	0.056850	0.000509	0.885707	-	0.943066	$ 7.53
TD Income Trust High Yield Fund	-	-	-	-	-	$ -
TD Mortgage Fund	2.071208	-	-	0.070615	2.141823	$ 59.72
TD Real Return Bond Fund	0.397835	-	0.151922	-	0.549757	$ 15.97
TD Short Term Bond Fund	0.327282	-	-	-	0.327282	$ 9.57
Balanced Funds						
TD Balanced Fund	-	0.097632	0.000000	-	0.097632	$ 21.08
TD Balanced Growth Fund	-	0.100827	-	0.127931	0.228758	$ 22.18
TD Balanced Income Fund	0.048235	0.080550	0.052245	-	0.181030	$ 13.68
TD Global Asset Allocation Fund	-	-	-	-	-	$ -
TD Monthly Income Fund	0.233502	0.154809	0.044635	-	0.432946	$ 15.54
Canadian Equity Funds						
TD Canadian Blue Chip Equity Fund	-	-	-	-	-	$ -
TD Canadian Equity Fund	-	-	-	6.718160	6.718160	$ 28.31
TD Canadian Small-Cap Equity Fund	-	-	-	2.419444	2.419444	$ 29.92
TD Canadian Value Fund	-	-	-	0.972406	0.972406	$ 25.35
TD Dividend Growth Fund	-	0.199283	-	-	0.199283	$ 47.49
TD Dividend Income Fund	-	0.381229	0.073959	-	0.455188	$ 26.22
U.S. Equity Funds						
TD AmeriGrowth RSP Fund	-	-	-	-	-	$ -
TD U.S. Blue Chip Equity Fund	-	-	-	-	-	$ -
TD U.S. Blue Chip Equity Fund - US$	-	-	-	-	-	$ -
TD U.S. Equity Fund	-	-	-	-	-	$ -
TD U.S. Equity Fund - US$	-	-	-	-	-	$ -
TD U.S. Large-Cap Value Fund	-	-	-	0.277581	0.277581	$ 10.63
TD U.S. Mid-Cap Growth Fund	-	-	-	-	-	$ -
TD U.S. Mid-Cap Growth Fund - US$	-	-	-	-	-	$ -
TD U.S. Small-Cap Equity Fund	-	-	-	-	-	$ -
TD U.S. Small-Cap Equity Fund - US$	-	-	-	-	-	$ -

Sector Funds						
TD Energy Fund	-	-	-	-	-	$ -
TD Entertainment & Communications Fund	-	-	-	-	-	$ -
TD Entertainment & Communications Fund - US$	-	-	-	-	-	$ -
TD Health Sciences Fund	-	-	-	-	-	$ -
TD Health Sciences Fund - US$	-	-	-	-	-	$ -
TD Precious Metals Fund	-	-	-	-	-	$ -
TD Resource Fund	-	-	-	-	-	$ -
TD Science & Technology Fund	-	-	-	-	-	$ -
TD Science & Technology Fund - US$	-	-	-	-	-	$ -
Global Equity Funds						
TD Asian Growth Fund	-	-	-	-	-	$ -
TD Emerging Markets Fund	-	-	-	-	-	$ -
TD European Growth Fund	-	-	0.204659	-	0.204659	$ 16.37
TD Global Select Fund	-	-	-	-	-	$ -
TD International Equity Fund *	-	-	-	-	-	$ -
TD Japanese Growth Fund	-	-	-	-	-	$ -
TD Latin American Growth Fund	-	-	-	-	-	$ -
TD Latin American Growth Fund - US$	-	-	-	-	-	$ -
TD Pacific Rim Fund	-	-	-	-	-	$ -
Index Funds						
Dow Jones Industrial Average Index Fund	-	-	0.150520	0.229674	0.380194	$ 8.08
Dow Jones Industrial Average Index Fund - US$	-	-	0.128992	0.196824	0.325816	$ 6.93
TD Balanced Index Fund	0.196575	0.020663	0.026797	-	0.244035	$ 12.05
TD Canadian Bond Index Fund*	0.082652	-	-	0.018686	0.101338	$ 10.78
TD Canadian Index Fund	-	0.098691	-	-	0.098691	$ 17.68
TD European Index Fund	-	-	0.229750	-	0.229750	$ 8.70
TD International Index Fund	-	-	0.140590	-	0.140590	$ 11.03
TD International RSP Index Fund	-	-	0.904693	-	0.904693	$ 9.24
TD Japanese Index Fund	-	-	-	-	-	$ -
TD Nasdaq RSP Index Fund	-	-	-	-	-	$ -
TD U.S. Index Fund	-	-	0.150296	0.210015	0.360311	$ 11.95
TD U.S. Index Fund - US$	-	-	0.128800	0.179976	0.308776	$ 10.24
TD U.S. RSP Index Fund	0.227879	-	0.508225	-	0.736104	$ 9.12
Advantage Portfolios						
TD Income Advantage Portfolio Fund **	0.222488	0.059343	0.142883	-	0.424714	$ 10.65
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 59

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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