Mutual Funds

TD Mutual Funds F- & S-Series
Breakdown of Cumulative Distributions from January 2007 to December 31, 2007

Fund Name	Interest Income	Eligible Dividend Income	Foreign Income	Capital Gain Dist	Return of Capital	Total Dist
Fixed Income Funds						
TD Short Term Bond Fund	0.385851	-	0.015244	-	-	0.401095
TD Canadian Bond Fund	0.495255	-	0.011378	-	-	0.506633
TD Real Return Bond Fund	0.526974	-	0.126814	0.081921	-	0.735709
TD Global Bond Fund	0.099336	-	0.231035	-	-	0.330371
TD High Yield Income Fund	0.122868	-	1.091360	-	-	1.214228
TD Corporate Bond Capital Yield Fund*	-	-	-	-	0.582000	0.582000
TD Canadian Core Plus Bond Fund	0.087090	-	0.001509	0.001050	-	0.089649
TD Canadian Bond Index Fund	0.480211	-	0.003849	-	-	0.484060
TD Income Advantage Portfolio*	0.239412	0.062615	0.201560	-	-	0.503587
TD Income Advantage Portfolio - S*	0.340268	0.088992	0.286470	-	0.379500	1.095230
Balanced Funds						
TD Dividend Income Fund	0.007190	0.263198	0.133709	-	-	0.404097
TD Dividend Income Fund - S	0.008226	0.301121	0.152974	-	0.977669	1.439991
TD Monthly Income Fund	0.251588	0.139748	0.095181	-	-	0.486517
TD Monthly Income Fund - S	0.303371	0.168511	0.114772	-	0.733345	1.319999
TD Balanced Income Fund	0.056993	0.125222	0.081782	-	-	0.263997
TD Diversified Monthly Income Fund	0.169126	0.110054	0.162241	0.081555	-	0.522976
TD Diversified Monthly Income Fund - S	0.030868	0.020087	0.029611	-	0.271430	0.351996
TD Balanced Growth Fund	0.000284	0.192090	0.074498	0.278641	-	0.545514
Canadian Equity Funds						
TD Income Trust Capital Yield Fund	-	-	-	-	1.140000	1.140000
TD Dividend Growth Fund	-	0.359862	-	-	-	0.359862
TD Dividend Growth Fund - S	-	0.062885	-	-	0.397114	0.459999
TD Canadian Blue Chip Equity Fund	-	0.022832	0.000000	0.281319	-	0.304151
TD Canadian Value Fund	-	-	-	1.582206	-	1.582206
TD Canadian Equity Fund	-	-	-	1.132268	-	1.132268
TD Canadian Small-Cap Equity Fund	-	-	-	1.575374	-	1.575374
TD Canadian Index Fund	0.007258	0.139440	0.001238	-	-	0.147936
U.S. Equity Funds						
TD U.S. Blue Chip Equity Fund	-	-	-	-	-	-
TD U.S. Mid-Cap Growth Fund	-	-	-	-	-	-
TD U.S. Small-Cap Equity Fund	-	-	-	0.056584	-	0.056584
TD U.S. Large-Cap Value Fund	-	-	-	0.340613	-	0.340613
TD North American Dividend Fund	-	-	-	-	-	-
TD U.S. Blue Chip Equity Currency Neutral Fund	-	-	0.480000	0.045000	-	0.525000
TD U.S. Mid-Cap Growth Currency Neutral Fund	-	-	-	-	-	-
TD U.S. Small-Cap Equity Currency Neutral Fund	-	-	1.963225	0.233862	-	2.197087
TD U.S. Large-Cap Value Currency Neutral Fund	-	-	0.059486	0.028079	-	0.087565
TD Dow Jones Index Fund	-	-	0.125014	-	-	0.125014
TD U.S. Index Fund	-	-	0.088901	0.042993	-	0.131894
TD U.S. Index Currency Neutral Fund	-	-	-	-	-	-
TD Nasdaq Index Fund	-	-	-	-	-	-
TD U.S. Equity Advantage Portfolio *	-	-	-	-	-	-
TD U.S. Equity Advantage Currency Neutral Portfolio	-	-	-	0.172887	-	0.172887
Sector Funds						
TD Resource Fund	-	-	-	-	-	-
TD Energy Fund	-	-	-	-	-	-
TD Precious Metals Fund	-	-	-	-	-	-
TD Entertainment & Communications Fund	-	-	-	-	-	-

TD Mutual Funds F- & S-Series Breakdown of Cumulative Distributions from January 2007 to December 31, 2007						
Fund Name	**Interest Income**	**Eligible Dividend Income**	**Foreign Income**	**Capital Gain Dist**	**Return of Capital**	**Total Dist**
TD Science & Technology Fund	-	-	-	-	-	-
TD Health Sciences Fund	-	-	-	-	-	-
Global Equity Funds						
TD Global Equity Advantage Portfolio	-	-	-	-	-	-
TD Global Select Fund	-	-	-	-	-	-
TD International Equity Fund	-	-	-	1.091137	-	1.091137
TD Japanese Growth Fund	-	-	-	-	-	-
TD Asian Growth Fund	-	-	0.055099	-	-	0.055099
TD Emerging Markets Fund	-	-	-	-	-	-
TD Latin American Growth Fund	-	-	-	-	-	-
TD Global Multi-Cap Fund	-	-	0.232728	0.502076	-	0.734804
TD Global Value Fund	0.000000	-	0.125831	-	-	0.125831
TD International Equity Growth Fund	-	-	-	-	-	-
TD Global Dividend Fund	0.001495	0.029498	0.219553	0.024081	-	0.274627
TD Global Dividend Fund - S	0.000370	0.007310	0.054409	0.007591	0.398319	0.468000
TD Global Sustainability Fund	-	-	-	-	-	-
TD International Index Fund	-	-	0.227675	0.151952	-	0.379627
TD International Index Currency Neutral Fund	-	-	0.754744	0.575938	-	1.330682
TD European Index Fund	-	-	0.371109	-	-	0.371109
TD Japanese Index Fund	-	-	-	-	-	-

*The year end distributions are as at December 21, 2007 (record date December 20, 2007), except for the TD Corporate Bond Capital Yield, TD Income Advantage Portfolio and TD U.S. Equity Advantage Portfolio, which are as at December 31, 2007 (record date December 28, 2007).

Return of capital reduces the adjusted cost base of the units to which it relates. Return of capital distributions do not constitute part of a fund's rate of return or yield. Capital gains taxes deferred will be payable when the units of a fund are sold or to some extent when their adjusted cost base goes below zero.

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