TD Mutual Funds

TD Managed Assets Program Portfolios - Investor & H Series

Breakdown of Cumulative Distributions from January 1, 2009 to December 31, 2009

Fund Name	Interest Income	Eligible Dividend Income	Foreign Income	Capital Gain Distribution	Return of Capital	Total Distribution
TD Managed Income Portfolio	0.068789	0.007848	0.058248	0.000000	0.000000	0.134886
TD Managed Income Portfolio - H	0.085398	0.009743	0.072312	0.000000	0.484312	0.651765
TD Managed Income & Moderate Growth Portfolio	0.021903	0.009070	0.061309	0.000000	0.000000	0.092281
TD Managed Income & Moderate Growth Portfolio - H	0.026064	0.010793	0.072956	0.000000	0.604831	0.714643
TD Managed Balanced Growth Portfolio	0.000000	0.021200	0.048104	0.000000	0.000000	0.069304
TD Managed Balanced Growth Portfolio - H	0.000000	0.025898	0.058764	0.000000	0.696999	0.781661
TD Managed Aggressive Growth Portfolio	0.000000	0.008171	0.000000	0.000000	0.000000	0.008171
TD Managed Maximum Equity Growth Portfolio	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD FundSmart Managed Income Portfolio	0.016824	0.022655	0.057665	0.000000	0.000000	0.097145
TD FundSmart Managed Income Portfolio - H	0.019769	0.026621	0.067759	0.000000	0.529417	0.643567
TD FundSmart Managed Income & Moderate Growth Portfolio	0.000000	0.033116	0.031839	0.000000	0.000000	0.064955
TD FundSmart Managed Income & Moderate Growth Portfolio - H	0.000000	0.042088	0.040465	0.000000	0.628007	0.710560
TD FundSmart Managed Balanced Growth Portfolio	0.000000	0.030473	0.006351	0.000000	0.000000	0.036824
TD FundSmart Managed Balanced Growth Portfolio - H	0.000000	0.036990	0.007710	0.000000	0.705300	0.750000
TD FundSmart Managed Aggressive Growth Portfolio	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD FundSmart Managed Maximum Equity Growth Portfolio	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Managed Index Income Portfolio	0.176819	0.014721	0.049850	0.000000	0.000000	0.241390
TD Managed Index Income and Moderate Growth Portfolio	0.113155	0.023165	0.073023	0.000000	0.000000	0.209343
TD Managed Index Balanced Growth Portfolio	0.046966	0.032404	0.095526	0.000000	0.000000	0.174896
TD Managed Index Aggressive Growth Portfolio	0.000000	0.042634	0.094799	0.000000	0.000000	0.137433
TD Managed Index Maximum Equity Growth Portfolio	0.000000	0.047989	0.047147	0.000000	0.000000	0.095136

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Mutual Funds TD Managed Assets Program Portfolios - Investor & H Series

Breakdown of Cumulative Distributions from January 1, 2009 to December 31, 2009

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Disclaimer:

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The payment of distributions should not be confused with a fund's performance, rate of return or yield. If distributions paid by a fund are greater than the performance of the fund, the difference will be deducted from your invested capital.

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

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