TD Asset Management

2010 Distribution Summary

Investor Series

Breakdown of Cumulative Distributions for the Period January 1, 2010 to December 31, 2010

Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distribution	Return of Capital	Total Distribution
TD Comfort Portfolios						
TD Comfort Balanced Income Portfolio	0.104705	0.027401	0.128616	0.000000	0.000000	0.260722
TD Comfort Balanced Portfolio	0.034637	0.042558	0.127759	0.000000	0.000000	0.204954
TD Comfort Balanced Growth Portfolio	0.000000	0.058009	0.084337	0.000000	0.000000	0.142346
TD Comfort Growth Portfolio	0.000000	0.076174	0.002898	0.000000	0.000000	0.079072
TD Comfort Aggressive Growth Portfolio	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000

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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 base goes below 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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