

**TD Managed Index Portfolios and TD Managed Assets Program Portfolios - E Series
Breakdown of Cumulative Distributions from January 2006 to December 29, 2006**

Fund Name	Interest Income	Eligible Dividend Income	Foreign Income	Capital Gain Dist	Total Dist	Dist. Date NAV
TD Managed Index Income Portfolio	0.231907	0.013862	0.014722	-	0.260491	11.02
TD Managed Index Income and Moderate Growth Portfolio	0.179308	0.026552	0.023817	-	0.229677	11.55
TD Managed Index Balanced Growth Portfolio	0.085799	0.034876	0.030066	-	0.150741	11.33
TD Managed Index Aggressive Growth Portfolio	-	0.063875	0.012862	-	0.076737	12.25
TD Managed Index Maximum Equity Growth Portfolio	-	-	-	-	-	12.11

All Net Asset Value (NAV) per unit (PU) are as at December 29, 2006

** Distributions are from August 5, 2006 to December 29, 2006 (after merger)

The year end distributions are as at December 29, 2006 (record date December 28, 2006).

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