Mutual Funds

TD Managed Index Portfolios and TD Managed Assets Program Portfolios - Premium and K - 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 Managed Income Portfolio	0.139424	0.001127	0.175509	0.074417	-	0.390477
TD Managed Income Portfolio - K	0.060770	0.000491	0.076498	0.018130	0.062627	0.218516
TD Managed Income & Moderate Growth Portfolio	0.060730	0.002043	0.170200	0.200444	-	0.433417
TD Managed Income & Moderate Growth Portfolio - K	0.015134	0.000509	0.042413	0.054647	0.048949	0.161652
TD Managed Balanced Growth Portfolio	-	0.002976	0.144594	0.214598	-	0.362168
TD Managed Balanced Growth Portfolio - K	-	0.002039	0.099038	0.047945	0.087608	0.236630
TD Managed Aggressive Growth Portfolio	-	-	-	0.266358	-	0.266358
TD Managed Maximum Equity Growth Portfolio	-	-	-	0.084925	-	0.084925
TD FundSmart Managed Income Portfolio	0.072236	0.000051	0.200467	0.327739	-	0.600493
TD FundSmart Managed Income Portfolio - K	0.039121	0.000027	0.108568	0.077687	0.062821	0.288225
TD FundSmart Managed Income & Moderate Growth Portfolio	(0.000000)	0.000115	0.176218	0.346272	-	0.522605
TD FundSmart Managed Income & Moderate Growth Portfolio - K	(0.000000)	0.000014	0.022091	0.050953	0.076942	0.150000
TD FundSmart Managed Balanced Growth Portfolio	-	0.000139	0.038744	0.580825	-	0.619708
TD FundSmart Managed Balanced Growth Portfolio - K	-	0.000284	0.079252	0.135677	0.087697	0.302910
TD FundSmart Managed Aggressive Growth Portfolio	-	-	-	0.566767	-	0.566767
TD FundSmart Managed Maximum Equity Growth Portfolio	-	-	-	0.417968	-	0.417968

Disclaimer:
The year end distributions 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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