Mutual Funds

TD Managed Assets Program Portfolios - E Series

Breakdown of Cumulative Distributions from January 1, 2008 to December 31, 2008

Fund Name	Interest Income	Eligible Dividend Income	Foreign Income	Capital Gain Distribution	Return of Capital	Total Distribution
TD Managed Index Income Portfolio	0.245043	0.019236	0.110429	0.017674	0.000000	0.392382
TD Managed Index Income and Moderate Growth Portfolio	0.169491	0.028127	0.164276	0.000000	0.000000	0.361894
TD Managed Index Balanced Growth Portfolio	0.085132	0.038024	0.206070	0.058804	0.000000	0.388030
TD Managed Index Aggressive Growth Portfolio	0.000000	0.047529	0.264724	0.045718	0.000000	0.357971
TD Managed Index Maximum Equity Growth Portfolio	0.000000	0.052336	0.185380	0.040443	0.000000	0.278159

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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.

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus, which contains detailed investment information, before investing. Mutual funds are not guaranteed or insured, their values change frequently and past performance may not be repeated.

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