Mutual Funds TD Managed Assets Program Portfolios - E 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 Index Income Portfolio	0.208921	0.017393	0.058900	0.000000	0.000000	0.285214
TD Managed Index Income and Moderate Growth Portfolio	0.132725	0.027172	0.085652	0.000000	0.000000	0.245549
TD Managed Index Balanced Growth Portfolio	0.053171	0.036684	0.108146	0.000000	0.000000	0.198001
TD Managed Index Aggressive Growth Portfolio	0.000000	0.050621	0.112557	0.000000	0.000000	0.163178
TD Managed Index Maximum Equity Growth Portfolio	0.000000	0.055614	0.054639	0.000000	0.000000	0.110253

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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