TD Asset Management

2010 Distribution Summary

e-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
Fixed Income Funds						
TD Canadian Bond Index Fund - e	0.413411	0.000000	0.002994	0.000000	0.000000	0.416405
Canadian Equity Funds						
TD Canadian Index Fund - e	0.000000	0.392246	0.000000	0.000000	0.000000	0.392246
U.S. Equity Funds						
TD U.S. Index Fund - e	0.000000	0.000000	0.282657	0.000000	0.000000	0.282657
TD U.S. Index Fund USD - e	0.000000	0.000000	0.279568	0.000000	0.000000	0.279568
TD U.S. Index Currency Neutral Fund - e	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Dow Jones Industrial Average℠ Index Fund - e	0.000000	0.000000	0.137247	0.000000	0.000000	0.137247
TD Dow Jones Industrial Average℠ Index Fund USD - e	0.000000	0.000000	0.135747	0.000000	0.000000	0.135747
TD Nasdaq® Index Fund - e	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Global Equity Funds						
TD International Index Fund - e	0.000000	0.000000	0.217801	0.000000	0.000000	0.217801
TD International Index Currency Neutral Fund - e	0.000000	0.000000	0.086094	0.000000	0.000000	0.086094
TD European Index Fund - e	0.000000	0.000000	0.201172	0.000000	0.000000	0.201172
TD Japanese Index Fund - e	0.000000	0.000000	0.104234	0.000000	0.000000	0.104234

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Disclaimer (continued):

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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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