TD Guaranteed Investment Funds II

Issued by Transamerica Life Canada

Actual Distributions as at December 31, 2007

Fund Name	Fund Codes ISC-DSC	Income Distribution	Capital Gains Distribution	Total
TD Canadian Bond GIF	270-470	0.411150	0.018122	0.429272
TD Canadian Bond GIF Class A	161-361	0.313388	(0.000361)	0.313027
TD Canadian Bond GIF Class B	561-661	0.360807	0.057432	0.418239
TD Canadian Balanced Growth GIF	271-471	0.000000	0.000000	0.000000
TD Canadian Value GIF	272-472	0.000000	0.073282	0.073282
TD Canadian Equity GIF	273-473	0.000000	0.665390	0.665390
TD U.S. Blue Chip Equity GIF	274-474	0.000000	0.000000	0.000000
TD Global Select GIF	275-475	0.000000	0.000000	0.000000
TD International Equity GIF	276-476	0.000000	0.081781	0.081781
TD Health Sciences GIF	277-477	0.000000	0.000000	0.000000
TD Science & Technology GIF	278-478	0.000000	(0.306935)	(0.306935)
TD Entertainment & Communications GIF	279-479	0.000000	0.000000	0.000000
TD Managed Income & Moderate Growth GIP	720-920	0.147846	0.449997	0.597843
TD Managed Income & Moderate Growth Class A GIP	180-380	0.085776	0.355004	0.440780
TD Managed Income & Moderate Growth Class B GIP	580-680	0.139147	0.410901	0.550048
TD Managed Balanced Growth GIP	721-921	0.013835	0.483508	0.497343
TD Managed Balanced Growth Class A GIP	181-381	0.000000	0.364937	0.364937
TD Managed Balanced Growth Class B GIP	581-681	0.029719	0.410104	0.439823
TD Managed Aggressive Growth GIP	722-922	0.000000	0.188905	0.188905
TD Managed Aggressive Growth Class A GIP	182-382	0.000000	0.090470	0.090470
TD Managed Aggressive Growth Class B GIP	582-682	0.000000	0.147760	0.147760
TD Managed Max Equity Growth GIP	723-923	0.000000	0.000000	0.000000
TD Managed Aggressive Growth Non-RSP GIP	726-926	0.000000	0.229553	0.229553
TD Managed Max Equity Growth Non-RSP GIP	727-927	0.000000	0.000000	0.000000

GIF - Guaranteed Investment Fund
GIP - Guaranteed Investment Portfolio

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TD Guaranteed Investment Funds II are available through selected Life Licensed Agents.

TD Guaranteed Investment Funds II ("TD GIF II") policies are Individual Variable Insurance Contracts issued by Transamerica Life Canada and are managed by TD Asset Management Inc. Transamerica is the issuer of the TD GIF II contracts. A complete description of key features of TD GIF II is contained in the TD GIF II Annuity Policy and Information Folder. In the event of any discrepancy between the Annuity Policy and Information Folder and this document, the Annuity Policy and Information Folder take precedence.

Any amount that is allocated to a segregated fund is invested at the risk of the Contract Owner and may increase or decrease in value.

When entering into an Individual Variable Insurance Contract, and purchasing TD GIF II, investors are depositing money to their contract and are not buying units of the TD Mutual Funds and therefore do not possess any of the rights and privileges of the unitholders of such funds. The performance of the TD GIF II will be slightly less than that of the underlying TD Mutual Funds due to the cost of the guarantee and benefit feature. Past performance is not indicative of future performance and investment returns will fluctuate. TD Mutual Funds are offered by TD Asset Management Inc., a wholly-owned subsidiary of The Toronto-Dominion Bank.

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