TD Guaranteed Investment Funds II

Issued by Transamerica Life Canada

Distributions as at December 31, 2009

Fund Name	Fund Codes ISC-DSC	Other Income	Eligible Dividend Income	Foreign Income	Capital Gain / Loss Distribution	Total Distribution
TD Canadian Bond GIF	270-470	0.440553	0.000000	0.012737	0.000000	0.453290
TD Canadian Bond GIF Class A	161-361	0.287262	0.000000	0.008305	0.000000	0.295567
TD Canadian Bond GIF Class B	561-661	0.372334	0.000000	0.010765	0.000000	0.383099
TD Canadian Balanced Growth GIF	271-471	0.000000	0.000000	0.000000	0.000000	0.000000
TD Canadian Value GIF	272-472	0.000000	0.000000	0.000000	-0.338738	-0.338738
TD Canadian Equity GIF	273-473	0.000000	0.000000	0.000000	-0.296605	-0.296605
TD U.S. Blue Chip Equity GIF	274-474	0.000000	0.000000	0.000000	-0.090941	-0.090941
TD Global Select GIF	275-475	0.000000	0.000000	0.000000	0.000000	0.000000
TD International Equity GIF	276-476	0.000000	0.000000	0.000000	-0.044771	-0.044771
TD Health Sciences GIF	277-477	0.000000	0.000000	0.000000	0.000000	0.000000
TD Science & Technology GIF	278-478	0.000000	0.000000	0.000000	-0.071373	-0.071373
TD Entertainment & Communications GIF	279-479	0.000000	0.000000	0.000000	-0.001797	-0.001797
TD Managed Income & Moderate Growth GIP	720-920	0.000000	0.020389	0.055265	-0.285885	-0.210231
TD Managed Income & Moderate Growth Class A GIP	180-380	0.000000	0.009555	0.025900	-0.290068	-0.254613
TD Managed Income & Moderate Growth Class B GIP	580-680	0.000000	0.022536	0.061084	-0.255508	-0.171888
TD Managed Balanced Growth GIP	721-921	0.000000	0.000000	0.000000	-0.207727	-0.207727
TD Managed Balanced Growth Class A GIP	181-381	0.000000	0.000000	0.000000	-0.278488	-0.278488
TD Managed Balanced Growth Class B GIP	581-681	0.000000	0.000000	0.000000	-0.241901	-0.241901
TD Managed Aggressive Growth GIP	722-922	0.000000	0.000000	0.000000	-0.173421	-0.173421
TD Managed Aggressive Growth Class A GIP	182-382	0.000000	0.000000	0.000000	-0.263631	-0.263631
TD Managed Aggressive Growth Class B GIP	582-682	0.000000	0.000000	0.000000	-0.214426	-0.214426
TD Managed Max Equity Growth GIP	723-923	0.000000	0.000000	0.000000	-0.421392	-0.421392
TD Managed Aggressive Growth Non-RSP GIP	726-926	0.000000	0.000000	0.000000	-0.363284	-0.363284
TD Managed Max Equity Growth Non-RSP GIP	727-927	0.000000	0.000000	0.000000	-0.446305	-0.446305

GIF - Guaranteed Investment Fund

GIP - Guaranteed Investment Portfolio

TD Asset Management

TRANSAMERICA LIFE CANADA

TD Guaranteed Investment Funds II

Issued by Transamerica Life Canada

Distributions as at December 31, 2009

Fund Name	Fund Codes ISC-DSC	Other Income	Eligible Dividend Income	Foreign Income	Capital Gain / Loss Distribution	Total Distribution

Disclaimer:

The statements contained herein are based on material believed to be reliable. Where such statements are based in whole or in part on information provided by third parties, they are not guaranteed to be accurate or complete. The document does not provide individual financial, legal, tax or investment advice and is for information purposes only. Particular investment or trading strategies should be evaluated relative to each individual's objectives and risk tolerance. Transamerica Life Canada, TD Asset Management Inc. ("TDAM"), The Toronto-Dominion Bank and its affiliates and related entities are not liable for any errors or omissions in the information or for any loss or damage suffered.

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. As of March 11th, 2009, TD GIF II was closed to new policies, and as of April 15th, 2009 existing policies were closed to additional deposits.

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.

® Transamerica and the pyramid design are registered trademarks of Transamerica Corporation. Transamerica Life Canada is licensed to use such marks.

TD Mutual Funds is a trade-mark of The Toronto-Dominion Bank, used under license.