Mutual Funds

TD Mutual Funds e-Series
Breakdown of Cumulative Distributions from January 2007 to December 31, 2007

Fund Name	Interest Income	Eligible Dividend Income	Foreign Income	Capital Gain Dist	Return of Capital	Total Dist
Fixed Income Funds						
TD Canadian Bond Index Fund	0.487683	-	0.003909	-	-	0.491592
Canadian Equity Funds						
TD Canadian Index Fund	0.020794	0.399504	0.003548	-	-	0.423846
U.S. Equity Funds						
TD U.S. Index Fund - USD	-	-	0.402834	0.176208	-	0.579042
TD U.S. Index Fund - CAD	-	-	0.400034	0.174983	-	0.575018
TD U.S. Index Currency Neutral Fund	-	-	-	-	-	-
TD Nasdaq Index Fund	-	-	-	-	-	-
TD Dow Jones Index Fund - USD	-	-	0.145621	-	-	0.145621
TD Dow Jones Index Fund - CAD	-	-	0.144609	-	-	0.144609
Global Equity Funds						
TD International Index Fund	-	-	0.326740	0.260958	-	0.587698
TD International Index Currency Neutral Fund	-	-	0.961510	0.731087	-	1.692597
TD European Index Fund	-	-	0.392262	-	-	0.392262
TD Japanese Index Fund	-	-	-	-	-	-

*The year end distributions are as at December 21, 2007 (record date December 20, 2007).

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