Mutual Funds

TD Managed Assets Program Portfolios - Advisor and T - 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
TD Managed Income Portfolio	0.115432	0.000933	0.145307	0.061623	-	0.323294
TD Managed Income Portfolio - T	0.026044	0.000210	0.032784	0.010132	0.062497	0.131668
TD Managed Income & Moderate Growth Portfolio	0.049094	0.001651	0.137588	0.190201	-	0.378535
TD Managed Income & Moderate Growth Portfolio - T	0.000663	0.000022	0.001857	0.001961	0.145497	0.150000
TD Managed Balanced Growth Portfolio	-	0.002094	0.101729	0.222191	-	0.326014
TD Managed Balanced Growth Portfolio - T	-	0.002039	0.099038	0.047945	0.087608	0.236630
TD Managed Aggressive Growth Portfolio	-	-	-	0.318517	-	0.318517
TD Managed Maximum Equity Growth Portfolio	-	-	-	0.107419	-	0.107419
TD FundSmart Managed Income Portfolio	0.055156	0.000039	0.153069	0.222811	-	0.431075
TD FundSmart Managed Income Portfolio - T	0.011600	0.000008	0.032191	0.052282	0.044717	0.140798
TD FundSmart Managed Income & Moderate Growth Portfolio	0.000000	0.000088	0.134277	0.405560	-	0.539925
TD FundSmart Managed Income & Moderate Growth Portfolio - T	(0.000000)	0.000024	0.036460	0.084767	0.074810	0.196061
TD FundSmart Managed Balanced Growth Portfolio	-	0.000097	0.027050	0.679312	-	0.706459
TD FundSmart Managed Balanced Growth Portfolio - T	-	0.000018	0.005007	0.055497	0.114478	0.175000
TD FundSmart Managed Aggressive Growth Portfolio	-	-	-	0.756073	-	0.756073
TD FundSmart Managed Maximum Equity Growth Portfolio	-	-	-	0.474421	-	0.474421

Disclaimer:
The year end distributions are as at December 31, 2007 (record date December 28, 2007).

Return of capital reduces the adjusted cost base of the units to which it relates. Return of capital distributions do not constitute part of a fund's rate of return or yield. 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.

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