TD Mutual Funds

TD Managed Assets Program Portfolios - Advisor & T Series

Breakdown of Cumulative Distributions from January 1, 2009 to December 31, 2009

Fund Name	Interest Income	Eligible Dividend Income	Foreign Income	Capital Gain Distribution	Return of Capital	Total Distribution
TD Managed Income Portfolio	0.065979	0.007527	0.055869	0.000000	0.000000	0.129375
TD Managed Income Portfolio - T	0.084082	0.009593	0.071198	0.000000	0.484790	0.649662
TD Managed Income & Moderate Growth Portfolio	0.020029	0.008294	0.056065	0.000000	0.000000	0.084388
TD Managed Income & Moderate Growth Portfolio - T	0.024787	0.010264	0.069383	0.000000	0.600727	0.705162
TD Managed Balanced Growth Portfolio	0.000000	0.021254	0.048226	0.000000	0.000000	0.069480
TD Managed Balanced Growth Portfolio - T	0.000000	0.024017	0.054497	0.000000	0.697133	0.775647
TD Managed Aggressive Growth Portfolio	0.000000	0.009265	0.000000	0.000000	0.000000	0.009265
TD Managed Maximum Equity Growth Portfolio	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD FundSmart Managed Income Portfolio	0.015350	0.020669	0.052610	0.000000	0.000000	0.088629
TD FundSmart Managed Income Portfolio - T	0.021117	0.028435	0.072377	0.000000	0.521939	0.643868
TD FundSmart Managed Income & Moderate Growth Portfolio	0.000000	0.032830	0.031564	0.000000	0.000000	0.064394
TD FundSmart Managed Income & Moderate Growth Portfolio - T	0.000000	0.039168	0.037656	0.000000	0.618151	0.694975
TD FundSmart Managed Balanced Growth Portfolio	0.000000	0.030837	0.006428	0.000000	0.000000	0.037265
TD FundSmart Managed Balanced Growth Portfolio - T	0.000000	0.036596	0.007628	0.000000	0.711776	0.756000
TD FundSmart Managed Aggressive Growth Portfolio	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD FundSmart Managed Maximum Equity Growth Portfolio	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000

Disclaimer:

The statements contained herein are based on material believed to be reliable, but are not guaranteed to be accurate or complete. The article 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. 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.

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus, which contains detailed investment information, before investing. Mutual funds are not guaranteed or insured, their values change frequently and past performance may not be repeated.

TD Mutual Funds and the TD Managed Assets Program are managed by TDAM, a wholly-owned subsidiary of The Toronto-Dominion Bank and are available through authorized dealers.

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 basis goes to 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.

TD Mutual Funds, TD Managed Assets Program and FundSmart are trade-marks of The Toronto-Dominion Bank, used under license.