TD Asset Management

2010 Distribution Summary

e-Series

Breakdown of Cumulative Distributions for the Period January 1, 2010 to December 31, 2010

Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distribution	Return of Capital	Total Distribution
TD Managed Index Income Portfolio						
TD Managed Index Income Portfolio - e	0.174633	0.020825	0.053929	0.000000	0.000000	0.249387
TD Managed Index Income and Moderate Growth Portfolio						
TD Managed Index Income and Moderate Growth Portfolio - e	0.103447	0.031658	0.082853	0.000000	0.000000	0.217959
TD Managed Index Balanced Growth Portfolio						
TD Managed Index Balanced Growth Portfolio - e	0.026969	0.044369	0.112248	0.000000	0.000000	0.183586
TD Managed Index Aggressive Growth Portfolio						
TD Managed Index Aggressive Growth Portfolio - e	0.000000	0.066311	0.076728	0.000000	0.000000	0.143039
TD Managed Index Maximum Equity Growth Portfolio						
TD Managed Index Maximum Equity Growth Portfolio - e	0.000000	0.069190	0.019428	0.000000	0.000000	0.088618

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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 base goes below 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.

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