



2020 Distribution Summary

TD Exchange-Traded Funds

Breakdown of Cumulative Distributions per Unit for the Period
January 1, 2020 to December 31, 2020

Fund Name	Fund Ticker	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gains	Return of Capital	Cash Distributions	Non-Cash Distributions	Total Distribution
Fixed Income Funds									
TD Canadian Aggregate Bond Index ETF	TDB	0.366111	0.000000	0.005657	0.000042	0.000001	0.371770	0.000040	0.371810
TD Select Short Term Corporate Bond Ladder ETF	TCSB	0.443947	0.000000	0.156103	0.000000	0.000000	0.600050	0.000000	0.600050
TD Select U.S. Short Term Corporate Bond Ladder ETF	TUSB	0.112404	0.000000	0.640436	0.000000	0.000000	0.752840	0.000000	0.752840
TD Select U.S. Short Term Corporate Bond Ladder ETF (USD)	TUSB.U	0.053138	0.000000	0.302763	0.000000	0.047709	0.403610	0.000000	0.403610
TD Active U.S. High Yield Bond ETF	TUHY	0.000000	0.000000	0.529589	0.637791	0.425000	1.020000	0.572380	1.592380
TD Active Global Income ETF	TGFI	0.000000	0.000000	0.288408	0.903282	0.325000	0.780000	0.736690	1.516690
TD Canadian Long Term Federal Bond ETF	TCLB	0.235349	0.000000	0.000000	0.306101	0.000000	0.320000	0.221450	0.541450
TD U.S. Long Term Treasury Bond ETF	TULB	1.259141	0.000000	0.398325	1.344154	0.000000	0.440000	2.561620	3.001620
TD Income Builder ETF	TPAY	0.748018	0.005916	0.155506	0.181820	0.000000	0.714180	0.377080	1.091260
Preferred Share Funds									
TD Active Preferred Share ETF	TPRF	0.000000	0.447486	0.000000	0.000000	0.008514	0.456000	0.000000	0.456000
Canadian Equity Funds									
TD Canadian Equity Index ETF	TTP	0.012942	0.461311	0.000951	0.000000	0.084796	0.560000	0.000000	0.560000
TD Morningstar ESG Canada Equity Index ETF	TMEC	0.117447	0.013833	0.000000	0.000000	0.000000	0.000000	0.131280	0.131280
TD Q Canadian Dividend ETF	TQCD	0.092428	0.305761	0.000889	0.000000	0.481713	0.780000	0.100790	0.880790
TD Q Canadian Low Volatility ETF	TCLV	0.355645	0.154715	0.000000	0.127470	0.051760	0.260000	0.429590	0.689590

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U.S. Equity Funds

TD U.S. Equity Index ETF	TPU	0.000000	0.000000	0.320946	0.000000	0.019054	0.340000	0.000000	0.340000
TD U.S. Equity CAD Hedged Index ETF	THU	0.001108	0.000000	0.296777	1.019743	0.000002	0.340000	0.977630	1.317630
TD Morningstar ESG U.S. Equity Index ETF	TMEU	0.205542	0.000000	0.018438	0.000000	0.000000	0.000000	0.223980	0.223980
TD Q U.S. Small-Mid-Cap Equity ETF	TQSM	0.000000	0.000000	0.000000	0.000000	0.160000	0.160000	0.000000	0.160000
TD Q U.S. Low Volatility ETF	TULV	0.534973	0.000673	0.118805	0.026398	0.000000	0.130000	0.550850	0.680850
TD Active U.S. Enhanced Dividend ETF	TUED	1.441166	0.006875	0.052031	0.177787	0.000000	0.266000	1.411860	1.677860

International & Global Equity Funds

TD International Equity Index ETF	TPE	0.000000	0.000000	0.237758	0.014613	0.207628	0.460000	0.000000	0.460000
TD International Equity CAD Hedged Index ETF	THE	0.009916	0.000000	0.338105	0.000000	0.131979	0.480000	0.000000	0.480000
TD Morningstar ESG International Equity Index ETF	TMEI	0.325784	0.000000	0.008696	0.000000	0.000000	0.000000	0.334480	0.334480
TD Q International Low Volatility ETF	TILV	0.000000	0.000000	0.417191	0.000000	0.002809	0.420000	0.000000	0.420000
TD Q Global Multifactor ETF	TQGM	0.063775	0.029429	0.238361	0.227164	0.061030	0.320000	0.299760	0.619760
TD Active Global Equity Growth ETF	TGGR	1.050421	0.000229	0.025695	0.000957	0.000198	0.010000	1.067500	1.077500
TD Q Global Dividend ETF	TQGD	0.000000	0.000000	0.000000	0.477981	0.182019	0.660000	0.000000	0.660000
TD Active Global Enhanced Dividend ETF	TGED	0.000000	0.008237	0.141668	0.572662	0.004983	0.655000	0.072550	0.727550
TD Global Technology Leaders Index ETF	TEC	0.000000	0.000654	0.079238	0.561300	0.000007	0.080000	0.561200	0.641200
TD Active Global Real Estate Equity ETF	TGRE	0.530705	0.008713	0.285880	0.000000	0.000002	0.304810	0.520490	0.825300
TD Active Global Infrastructure Equity ETF	TINF	0.000000	0.073842	0.080111	0.208607	0.000000	0.160000	0.202560	0.362560

Asset Allocation Portfolio Solutions

TD One-Click Conservative ETF Portfolio	TOCC	0.277607	0.008468	0.030765	0.124730	0.000420	0.100000	0.341990	0.441990
TD One-Click Moderate ETF Portfolio	TOCM	0.071947	0.027080	0.038713	0.128350	0.000000	0.137740	0.128350	0.266090
TD One-Click Aggressive ETF Portfolio	TOCA	0.035068	0.035095	0.038984	0.084637	0.066097	0.132930	0.126950	0.259880

Exchange



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