



2022 Distribution Summary

Breakdown of Cumulative Distributions for the Period January 1, 2022 to December 31, 2022

TD Mutual Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distributions	Return of Capital	Total Distribution
Balanced Funds						
TD Balanced Growth Fund - A	0.000000	0.013142	0.000000	0.461636	0.000000	0.474778
TD Balanced Growth Fund - D	0.000000	0.060876	0.000000	0.317560	0.000000	0.378436
TD Balanced Growth Fund - F	0.000000	0.093346	0.000000	0.392864	0.000000	0.486210
TD Balanced Growth Fund - I	0.000000	0.025869	0.000000	0.908416	0.000000	0.934285
TD Canadian Diversified Yield Fund - D	0.016692	0.441788	0.000000	0.475262	0.000000	0.933742
TD Diversified Monthly Income Fund - A	0.000000	0.054072	0.000000	0.488627	0.000000	0.542699
TD Diversified Monthly Income Fund - D	0.000000	0.145285	0.000000	0.341418	0.000000	0.486703
TD Diversified Monthly Income Fund - F	0.000000	0.227992	0.000000	0.461331	0.000000	0.689323
TD Diversified Monthly Income Fund - FT5	0.000000	0.228611	0.000000	0.471530	0.538603	1.238744
TD Diversified Monthly Income Fund - FT8	0.000000	0.184538	0.000000	0.379717	0.803940	1.368195
TD Diversified Monthly Income Fund - H8	0.000000	0.039366	0.000000	0.410371	0.934668	1.384405
TD Diversified Monthly Income Fund - I	0.000000	0.114517	0.000000	1.039848	0.000000	1.154365
TD Diversified Monthly Income Fund - T8	0.000000	0.038026	0.000000	0.338574	0.833773	1.210373
TD Dividend Income Fund - A	0.000000	0.311652	0.000000	0.000000	0.000000	0.311652
TD Dividend Income Fund - D	0.000000	0.323487	0.000000	0.000000	0.000000	0.323487
TD Dividend Income Fund - F	0.000000	0.482389	0.000000	0.000000	0.000000	0.482389
TD Dividend Income Fund - FT5	0.000000	0.401828	0.000000	0.000000	0.448972	0.850800
TD Dividend Income Fund - FT8	0.000000	0.279397	0.000000	0.000000	0.675803	0.955200
TD Dividend Income Fund - H8	0.000000	0.129978	0.000000	0.000000	0.731622	0.861600
TD Dividend Income Fund - I	0.000000	0.617836	0.000000	0.000000	0.000000	0.617836
TD Dividend Income Fund - P	0.000000	0.206153	0.000000	0.000000	0.000000	0.206153

TD Mutual Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distributions	Return of Capital	Total Distribution
Balanced Funds						
TD Dividend Income Fund - T8	0.000000	0.130720	0.000000	0.000000	0.718880	0.849600
TD Global Balanced Opportunities Fund - A	0.019980	0.016881	0.056457	0.000000	0.000000	0.093318
TD Global Balanced Opportunities Fund - D	0.027646	0.023358	0.078118	0.000000	0.000000	0.129122
TD Global Balanced Opportunities Fund - F	0.032333	0.027318	0.091360	0.000000	0.000000	0.151011
TD Global Balanced Opportunities Fund - I	0.021039	0.017776	0.059448	0.000000	0.000000	0.098263
TD Global Conservative Opportunities Fund - A	0.043309	0.008169	0.060848	0.000000	0.000000	0.112326
TD Global Conservative Opportunities Fund - D	0.065027	0.012266	0.091361	0.000000	0.000000	0.168654
TD Global Conservative Opportunities Fund - F	0.079216	0.014943	0.111296	0.000000	0.000000	0.205455
TD Global Conservative Opportunities Fund - I	0.041573	0.007842	0.058408	0.000000	0.000000	0.107823
TD Global Conservative Opportunities Fund - P	0.041504	0.007829	0.058311	0.000000	0.000000	0.107644
TD Global Equity Income Balanced Pool - A	0.000000	0.000000	0.000000	0.000000	0.303600	0.303600
TD Global Equity Income Balanced Pool - F	0.000000	0.000000	0.000000	0.000000	0.300000	0.300000
TD Global Equity Income Balanced Pool - FT5	0.000000	0.000000	0.000000	0.000000	0.748800	0.748800
TD Global Equity Income Balanced Pool - FT8	0.000000	0.000000	0.000000	0.000000	1.198800	1.198800
TD Global Equity Income Balanced Pool - T8	0.000000	0.000000	0.000000	0.000000	1.209600	1.209600
TD Global Tactical Monthly Income Fund - A	0.000000	0.005027	0.040116	0.000000	0.437257	0.482400
TD Global Tactical Monthly Income Fund - A (\$US)	0.000000	0.003816	0.030449	0.000000	0.335575	0.369840
TD Global Tactical Monthly Income Fund - D	0.000000	0.010759	0.085854	0.000000	0.344987	0.441600
TD Global Tactical Monthly Income Fund - D (\$US)	0.000000	0.008153	0.065059	0.000000	0.265349	0.338561
TD Global Tactical Monthly Income Fund - F	0.000000	0.013601	0.108530	0.000000	0.397469	0.519600
TD Global Tactical Monthly Income Fund - F (\$US)	0.000000	0.010333	0.082452	0.000000	0.305578	0.398363
TD Global Tactical Monthly Income Fund - FT5	0.000000	0.018882	0.150676	0.000000	0.743642	0.913200
TD Global Tactical Monthly Income Fund - FT8	0.000000	0.016614	0.132575	0.000000	1.148011	1.297200
TD Global Tactical Monthly Income Fund - H8	0.000000	0.005580	0.044528	0.000000	1.110292	1.160400
TD Global Tactical Monthly Income Fund - I	0.000000	0.004780	0.038140	0.000000	0.439480	0.482400
TD Global Tactical Monthly Income Fund - I (\$US)	0.000000	0.003627	0.028944	0.000000	0.337268	0.369839
TD Global Tactical Monthly Income Fund - P	0.000000	0.005295	0.042250	0.000000	0.412055	0.459600
TD Global Tactical Monthly Income Fund - T8	0.000000	0.005879	0.046913	0.000000	1.110008	1.162800
TD Monthly Income Fund - A	0.000000	0.452029	0.000000	0.000000	0.000000	0.452029
TD Monthly Income Fund - D	0.000000	0.284056	0.000000	0.000000	0.000000	0.284056
TD Monthly Income Fund - F	0.000000	0.434353	0.000000	0.000000	0.000000	0.434353

TD Mutual Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distributions	Return of Capital	Total Distribution
Balanced Funds						
TD Monthly Income Fund - FT5	0.000000	0.395488	0.000000	0.000000	0.426358	0.821846
TD Monthly Income Fund - FT8	0.000000	0.319528	0.000000	0.000000	0.748472	1.068000
TD Monthly Income Fund - H8	0.000000	0.222956	0.000000	0.000000	0.782644	1.005600
TD Monthly Income Fund - I	0.000000	0.475520	0.000000	0.000000	0.000000	0.475520
TD Monthly Income Fund - T8	0.000000	0.224220	0.000000	0.000000	0.778980	1.003200
TD North American Sustainability Balanced Fund - A	0.000000	0.009711	0.006817	0.000000	0.000000	0.016528
TD North American Sustainability Balanced Fund - D	0.000000	0.056227	0.039476	0.000000	0.000000	0.095703
TD North American Sustainability Balanced Fund - F	0.000000	0.066337	0.046574	0.000000	0.000000	0.112911
TD North American Sustainability Balanced Fund - FT5	0.000000	0.091250	0.064063	0.000000	0.666687	0.822000
TD North American Sustainability Balanced Fund - FT8	0.000000	0.085387	0.059948	0.000000	1.119465	1.264800
TD North American Sustainability Balanced Fund - H8	0.000000	0.012700	0.008917	0.000000	1.222783	1.244400
TD North American Sustainability Balanced Fund - I	0.000000	0.009953	0.006987	0.000000	0.000000	0.016940
TD North American Sustainability Balanced Fund - T8	0.000000	0.012415	0.008716	0.000000	1.223269	1.244400
TD Tactical Monthly Income Fund - A	0.000000	0.064028	0.016649	0.006390	0.390533	0.477600
TD Tactical Monthly Income Fund - D	0.000000	0.140531	0.036542	0.005412	0.235115	0.417600
TD Tactical Monthly Income Fund - F	0.000000	0.201214	0.052321	0.006814	0.253251	0.513600
TD Tactical Monthly Income Fund - FT5	0.000000	0.216171	0.056210	0.007349	0.575870	0.855600
TD Tactical Monthly Income Fund - FT8	0.000000	0.221512	0.057599	0.007551	1.136538	1.423200
TD Tactical Monthly Income Fund - H8	0.000000	0.064915	0.016880	0.006777	1.182228	1.270800
TD Tactical Monthly Income Fund - I	0.000000	0.061830	0.016078	0.006395	0.393297	0.477600
TD Tactical Monthly Income Fund - K5	0.000000	0.075864	0.019726	0.006666	0.826544	0.928800
TD Tactical Monthly Income Fund - P	0.000000	0.068510	0.017814	0.006029	0.352847	0.445200
TD Tactical Monthly Income Fund - PF	0.000000	0.202797	0.052732	0.006497	0.216774	0.478800
TD Tactical Monthly Income Fund - T8	0.000000	0.067108	0.017450	0.006762	1.179480	1.270800
TD U.S. Monthly Income Fund - A (\$US)	0.000000	0.000865	0.036483	0.136772	0.000000	0.174120
TD U.S. Monthly Income Fund - C\$ - A	0.000000	0.001205	0.050543	0.083518	0.000000	0.135266
TD U.S. Monthly Income Fund - C\$ - D	0.000000	0.003703	0.155266	0.057030	0.000000	0.215999
TD U.S. Monthly Income Fund - C\$ - F	0.000000	0.005961	0.249955	0.080574	0.000000	0.336490
TD U.S. Monthly Income Fund - C\$ - FT5	0.000000	0.004872	0.204321	0.065644	0.649428	0.924265

TD Mutual Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distributions	Return of Capital	Total Distribution
Balanced Funds						
TD U.S. Monthly Income Fund - C\$ - FT8	0.000000	0.005676	0.238015	0.077885	1.394424	1.716000
TD U.S. Monthly Income Fund - C\$ - H8	0.000000	0.000964	0.040424	0.071603	1.442209	1.555200
TD U.S. Monthly Income Fund - C\$ - I	0.000000	0.001125	0.047194	0.087260	0.000000	0.135579
TD U.S. Monthly Income Fund - C\$ - P	0.000000	0.001757	0.073695	0.087067	0.000000	0.162519
TD U.S. Monthly Income Fund - C\$ - T8	0.000000	0.001016	0.042587	0.071422	1.435375	1.550400
TD U.S. Monthly Income Fund - D (\$US)	0.000000	0.003472	0.146378	0.086840	0.000000	0.236690
TD U.S. Monthly Income Fund - F (\$US)	0.000000	0.005473	0.230698	0.127541	0.000000	0.363712
TD U.S. Monthly Income Fund - FT5 (\$US)	0.000000	0.004657	0.196308	0.106590	0.668612	0.976167
TD U.S. Monthly Income Fund - FT8 (\$US)	0.000000	0.004773	0.201221	0.113473	1.253675	1.573142
TD U.S. Monthly Income Fund - H8 (\$US)	0.000000	0.000654	0.027585	0.104350	1.288845	1.421434
TD U.S. Monthly Income Fund - I (\$US)	0.000000	0.000837	0.035289	0.134544	0.000000	0.170670
TD U.S. Monthly Income Fund - P (\$US)	0.000000	0.001254	0.052849	0.112382	0.000000	0.166485
TD U.S. Monthly Income Fund - PF (\$US)	0.000000	0.004993	0.210488	0.107264	0.000000	0.322745
TD U.S. Monthly Income Fund - T8 (\$US)	0.000000	0.000667	0.028126	0.102939	1.282509	1.414241
Canadian Equity Funds						
TD Canadian Blue Chip Dividend Fund - D	0.000000	0.388014	0.000000	0.000000	0.000000	0.388014
TD Canadian Equity Fund - A	0.000000	0.181531	0.000000	0.280972	0.000000	0.462503
TD Canadian Equity Fund - D	0.000000	0.292242	0.000000	0.209944	0.000000	0.502186
TD Canadian Equity Fund - F	0.000000	0.421582	0.000000	0.273207	0.000000	0.694789
TD Canadian Equity Fund - I	0.000000	0.455684	0.000000	0.687683	0.000000	1.143367
TD Canadian Equity Fund - P	0.000000	0.188359	0.000000	0.245678	0.000000	0.434037
TD Canadian Large-Cap Equity Fund - D	0.001192	0.207024	0.000008	0.061811	0.000000	0.270035
TD Canadian Low Volatility Fund - A	0.000000	0.179017	0.011011	0.966381	0.000000	1.156409
TD Canadian Low Volatility Fund - D	0.000000	0.253762	0.015608	0.892892	0.000000	1.162262
TD Canadian Low Volatility Fund - F	0.000000	0.322472	0.019835	1.047269	0.000000	1.389576
TD Canadian Low Volatility Fund - FT5	0.000000	0.361973	0.022264	1.215309	0.630824	2.230370
TD Canadian Low Volatility Fund - FT8	0.000000	0.253195	0.015573	0.833883	0.694775	1.797426
TD Canadian Low Volatility Fund - H8	0.000000	0.209803	0.012905	0.968563	0.715601	1.906872
TD Canadian Low Volatility Fund - I	0.000000	0.153923	0.009467	0.823487	0.000000	0.986877
TD Canadian Low Volatility Fund - T8	0.000000	0.137375	0.008450	0.766196	0.645106	1.557127
TD Canadian Small-Cap Equity Fund - A	0.000000	0.000358	0.000000	0.946339	0.000000	0.946697

TD Mutual Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distributions	Return of Capital	Total Distribution
Canadian Equity Funds						
TD Canadian Small-Cap Equity Fund - D	0.000000	0.055943	0.000000	0.865764	0.000000	0.921707
TD Canadian Small-Cap Equity Fund - F	0.000000	0.169528	0.000000	0.742207	0.000000	0.911735
TD Canadian Small-Cap Equity Fund - I	0.000000	0.002604	0.000000	3.119812	0.000000	3.122416
TD Dividend Growth Fund - A	0.000000	0.531178	0.000000	0.000000	0.000000	0.531178
TD Dividend Growth Fund - D	0.000000	0.362033	0.000000	0.000000	0.000000	0.362033
TD Dividend Growth Fund - F	0.000000	1.001170	0.000000	0.000000	0.000000	1.001170
TD Dividend Growth Fund - FT5	0.000000	0.322963	0.000000	0.000000	0.572800	0.895763
TD Dividend Growth Fund - FT8	0.000000	0.280093	0.000000	0.000000	0.678707	0.958800
TD Dividend Growth Fund - H8	0.000000	0.138740	0.000000	0.000000	0.731260	0.870000
TD Dividend Growth Fund - I	0.000000	1.461470	0.000000	0.000000	0.000000	1.461470
TD Dividend Growth Fund - P	0.000000	0.241850	0.000000	0.000000	0.000000	0.241850
TD Dividend Growth Fund - PF	0.000000	0.437560	0.000000	0.000000	0.000000	0.437560
TD Dividend Growth Fund - T8	0.000000	0.137636	0.000000	0.000000	0.722764	0.860400
TD North American Small-Cap Equity Fund - A	0.000478	0.100096	0.057821	0.000000	0.000000	0.158395
TD North American Small-Cap Equity Fund - D	0.001340	0.280789	0.162199	0.000000	0.000000	0.444328
TD North American Small-Cap Equity Fund - F	0.001031	0.215865	0.124695	0.000000	0.000000	0.341591
TD North American Small-Cap Equity Fund - I	0.000655	0.137119	0.079207	0.000000	0.000000	0.216981
Epoch funds						
Epoch Global Equity Fund - A	0.000000	0.000000	0.000000	0.204259	0.000000	0.204259
Epoch Global Equity Fund - D	0.000000	0.000468	0.030528	0.177022	0.000000	0.208018
Epoch Global Equity Fund - F	0.000000	0.001753	0.114330	0.259493	0.000000	0.375576
Epoch Global Equity Fund - F (\$US)	0.000000	0.001287	0.083964	0.190572	0.000000	0.275823
Epoch Global Equity Fund - I	0.000000	0.000000	0.000000	0.369447	0.000000	0.369447
Epoch Global Shareholder Yield Fund - A	0.000000	0.025035	0.125785	0.000000	0.000000	0.150820
Epoch Global Shareholder Yield Fund - D	0.000000	0.040158	0.201766	0.000000	0.000000	0.241924
Epoch Global Shareholder Yield Fund - F	0.000000	0.056262	0.282678	0.000000	0.000000	0.338940
Epoch Global Shareholder Yield Fund - FT5	0.000000	0.043668	0.219403	0.000000	0.526612	0.789683
Epoch Global Shareholder Yield Fund - FT8	0.000000	0.025806	0.129661	0.000000	0.493733	0.649200
Epoch Global Shareholder Yield Fund - H8	0.000000	0.011384	0.057197	0.000000	0.513419	0.582000
Epoch Global Shareholder Yield Fund - I	0.000000	0.025422	0.127726	0.000000	0.000000	0.153148
Epoch Global Shareholder Yield Fund - T8	0.000000	0.011319	0.056870	0.000000	0.510211	0.578400

TD Mutual Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distributions	Return of Capital	Total Distribution
Epoch funds						
Epoch International Equity Fund - A	0.000000	0.000141	0.011473	0.000000	0.000000	0.011614
Epoch International Equity Fund - D	0.000000	0.001259	0.102803	0.000000	0.000000	0.104062
Epoch International Equity Fund - F	0.000000	0.002216	0.180921	0.000000	0.000000	0.183137
Epoch International Equity Fund - F (\$US)	0.000000	0.001623	0.132484	0.000000	0.000000	0.134107
Epoch International Equity Fund - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Epoch U.S. Large-Cap Value Fund - A	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Epoch U.S. Large-Cap Value Fund - A (\$US)	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Epoch U.S. Large-Cap Value Fund - D	0.000000	0.000000	0.094237	0.000000	0.000000	0.094237
Epoch U.S. Large-Cap Value Fund - D (\$US)	0.000000	0.000000	0.069007	0.000000	0.000000	0.069007
Epoch U.S. Large-Cap Value Fund - F	0.000000	0.000000	0.198169	0.000000	0.000000	0.198169
Epoch U.S. Large-Cap Value Fund - F (\$US)	0.000000	0.000000	0.145114	0.000000	0.000000	0.145114
Epoch U.S. Large-Cap Value Fund - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Epoch U.S. Large-Cap Value Fund - I (\$US)	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Epoch U.S. Shareholder Yield Fund - A	0.000000	0.001614	0.085081	0.643966	0.000000	0.730661
Epoch U.S. Shareholder Yield Fund - A (\$US)	0.000000	0.001210	0.063785	0.472081	0.000000	0.537076
Epoch U.S. Shareholder Yield Fund - D	0.000000	0.003962	0.208842	0.446787	0.000000	0.659591
Epoch U.S. Shareholder Yield Fund - D (\$US)	0.000000	0.002990	0.157604	0.327532	0.000000	0.488126
Epoch U.S. Shareholder Yield Fund - F	0.000000	0.006527	0.344087	0.605604	0.000000	0.956218
Epoch U.S. Shareholder Yield Fund - F (\$US)	0.000000	0.004948	0.260853	0.443958	0.000000	0.709759
Epoch U.S. Shareholder Yield Fund - FT5	0.000000	0.004752	0.250496	0.399195	0.476424	1.130867
Epoch U.S. Shareholder Yield Fund - FT8	0.000000	0.005703	0.300627	0.548821	1.163036	2.018187
Epoch U.S. Shareholder Yield Fund - H8	0.000000	0.001135	0.059839	0.482037	1.187643	1.730654
Epoch U.S. Shareholder Yield Fund - I	0.000000	0.001469	0.077429	0.680877	0.000000	0.759775
Epoch U.S. Shareholder Yield Fund - I (\$US)	0.000000	0.001100	0.057999	0.499140	0.000000	0.558239
Epoch U.S. Shareholder Yield Fund - T8	0.000000	0.001283	0.067659	0.499975	1.237861	1.806778
Fixed Income Funds						
TD Canadian Bond Fund - A	0.206991	0.000000	0.000000	0.000000	0.000000	0.206991
TD Canadian Bond Fund - D	0.196737	0.000000	0.000000	0.000000	0.000000	0.196737
TD Canadian Bond Fund - F	0.269162	0.000000	0.000000	0.000000	0.000000	0.269162
TD Canadian Bond Fund - I	0.240817	0.000000	0.000000	0.000000	0.000000	0.240817
TD Canadian Bond Fund - P	0.188785	0.000000	0.000000	0.000000	0.000000	0.188785

TD Mutual Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distributions	Return of Capital	Total Distribution
Fixed Income Funds						
TD Canadian Bond Fund - PF	0.240091	0.000000	0.000000	0.000000	0.000000	0.240091
TD Canadian Core Plus Bond Fund - A	0.142362	0.000000	0.030318	0.000000	0.000000	0.172680
TD Canadian Core Plus Bond Fund - D	0.144264	0.000000	0.030723	0.000000	0.000000	0.174987
TD Canadian Core Plus Bond Fund - F	0.205684	0.000000	0.043804	0.000000	0.000000	0.249488
TD Canadian Core Plus Bond Fund - I	0.139807	0.000000	0.029774	0.000000	0.000000	0.169581
TD Canadian Core Plus Bond Fund - P	0.147270	0.000000	0.031363	0.000000	0.000000	0.178633
TD Canadian Core Plus Bond Fund - PF	0.185681	0.000000	0.039544	0.000000	0.000000	0.225225
TD Canadian Corporate Bond Fund - A	0.166099	0.000000	0.015625	0.000000	0.000000	0.181724
TD Canadian Corporate Bond Fund - D	0.196709	0.000000	0.018505	0.000000	0.000000	0.215214
TD Canadian Corporate Bond Fund - F	0.227507	0.000000	0.021402	0.000000	0.000000	0.248909
TD Canadian Corporate Bond Fund - I	0.160251	0.000000	0.015075	0.000000	0.000000	0.175326
TD Global Core Plus Bond Fund - A	0.002210	0.000000	0.057297	0.000000	0.000000	0.059507
TD Global Core Plus Bond Fund - D	0.003735	0.000000	0.096848	0.000000	0.000000	0.100583
TD Global Core Plus Bond Fund - F	0.006899	0.000000	0.178874	0.000000	0.000000	0.185773
TD Global Core Plus Bond Fund - F (\$US)	0.005203	0.000000	0.134890	0.000000	0.000000	0.140093
TD Global Core Plus Bond Fund - FT5	0.006547	0.000000	0.169746	0.000000	0.532000	0.708293
TD Global Core Plus Bond Fund - H5	0.002885	0.000000	0.074792	0.000000	0.545123	0.622800
TD Global Core Plus Bond Fund - I	0.002353	0.000000	0.061016	0.000000	0.000000	0.063369
TD Global Core Plus Bond Fund - T5	0.002854	0.000000	0.074007	0.000000	0.547139	0.624000
TD Global Income Fund - A	0.051163	0.000000	0.164205	0.000000	0.079487	0.294855
TD Global Income Fund - A (\$US)	0.039502	0.000000	0.126780	0.000000	0.059301	0.225583
TD Global Income Fund - D	0.058127	0.000000	0.186558	0.000000	0.061738	0.306423
TD Global Income Fund - D (\$US)	0.044826	0.000000	0.143869	0.000000	0.045649	0.234344
TD Global Income Fund - F	0.062261	0.000000	0.199826	0.000000	0.050599	0.312686
TD Global Income Fund - F (\$US)	0.048006	0.000000	0.154075	0.000000	0.037015	0.239096
TD Global Income Fund - FT5	0.091932	0.000000	0.295054	0.000000	0.279014	0.666000
TD Global Income Fund - H5	0.068698	0.000000	0.220484	0.000000	0.348018	0.637200
TD Global Income Fund - I	0.052319	0.000000	0.167917	0.000000	0.078109	0.298345
TD Global Income Fund - I (\$US)	0.040404	0.000000	0.129676	0.000000	0.058183	0.228263
TD Global Income Fund - T5	0.067147	0.000000	0.215508	0.000000	0.344945	0.627600
TD Global Unconstrained Bond Fund - A	0.045161	0.000000	0.120850	0.000000	0.000000	0.166011

TD Mutual Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distributions	Return of Capital	Total Distribution
Fixed Income Funds						
TD Global Unconstrained Bond Fund - A (\$US)	0.033071	0.000000	0.088495	0.000000	0.000000	0.121566
TD Global Unconstrained Bond Fund - D	0.034210	0.000000	0.091544	0.000000	0.000000	0.125754
TD Global Unconstrained Bond Fund - D (\$US)	0.025051	0.000000	0.067035	0.000000	0.000000	0.092086
TD Global Unconstrained Bond Fund - F	0.049688	0.000000	0.132964	0.000000	0.000000	0.182652
TD Global Unconstrained Bond Fund - F (\$US)	0.036386	0.000000	0.097366	0.000000	0.000000	0.133752
TD Global Unconstrained Bond Fund - FT5	0.058790	0.000000	0.157319	0.000000	0.568700	0.784809
TD Global Unconstrained Bond Fund - H5	0.045206	0.000000	0.120970	0.000000	0.489500	0.655676
TD Global Unconstrained Bond Fund - I	0.038969	0.000000	0.104277	0.000000	0.000000	0.143246
TD Global Unconstrained Bond Fund - I (\$US)	0.028536	0.000000	0.076360	0.000000	0.000000	0.104896
TD Global Unconstrained Bond Fund - T5	0.049727	0.000000	0.133067	0.000000	0.512600	0.695394
TD High Yield Bond Fund - A	0.074541	0.000000	0.200595	0.000000	0.000000	0.275136
TD High Yield Bond Fund - D	0.104250	0.000000	0.280540	0.000000	0.000000	0.384790
TD High Yield Bond Fund - F	0.086275	0.000000	0.232171	0.000000	0.000000	0.318446
TD High Yield Bond Fund - F (\$US)	0.066103	0.000000	0.177886	0.000000	0.000000	0.243989
TD High Yield Bond Fund - FT5	0.169716	0.000000	0.456712	0.000000	0.109172	0.735600
TD High Yield Bond Fund - FT8	0.143420	0.000000	0.385950	0.000000	0.454630	0.984000
TD High Yield Bond Fund - H8	0.107337	0.000000	0.288849	0.000000	0.517014	0.913200
TD High Yield Bond Fund - I	0.064138	0.000000	0.172600	0.000000	0.000000	0.236738
TD High Yield Bond Fund - T8	0.107050	0.000000	0.288076	0.000000	0.515674	0.910800
TD Income Advantage Portfolio - A	0.000000	0.052886	0.082169	0.000000	0.082145	0.217200
TD Income Advantage Portfolio - D	0.000000	0.042367	0.065826	0.000000	0.065807	0.174000
TD Income Advantage Portfolio - F	0.000000	0.073924	0.114854	0.000000	0.114822	0.303600
TD Income Advantage Portfolio - FT5	0.000000	0.079031	0.122789	0.000000	0.390980	0.592800
TD Income Advantage Portfolio - H5	0.000000	0.052509	0.081581	0.000000	0.417910	0.552000
TD Income Advantage Portfolio - I	0.000000	0.057269	0.088978	0.000000	0.088953	0.235200
TD Income Advantage Portfolio - K5	0.000000	0.065804	0.102239	0.000000	0.491957	0.660000
TD Income Advantage Portfolio - P	0.000000	0.055516	0.086254	0.000000	0.086230	0.228000
TD Income Advantage Portfolio - T5	0.000000	0.047539	0.073859	0.000000	0.424602	0.546000
TD Real Return Bond Fund - A	0.729436	0.000000	0.001965	0.000000	0.000000	0.731401
TD Real Return Bond Fund - D	0.592699	0.000000	0.001597	0.000000	0.000000	0.594296
TD Real Return Bond Fund - F	0.780677	0.000000	0.002103	0.000000	0.000000	0.782780

TD Mutual Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distributions	Return of Capital	Total Distribution
Fixed Income Funds						
TD Real Return Bond Fund - I	0.849463	0.000000	0.002288	0.000000	0.000000	0.851751
TD Short Term Bond Fund - A	0.128174	0.000000	0.000033	0.000000	0.000000	0.128207
TD Short Term Bond Fund - D	0.158615	0.000000	0.000041	0.000000	0.000000	0.158656
TD Short Term Bond Fund - F	0.176585	0.000000	0.000045	0.000000	0.000000	0.176630
TD Short Term Bond Fund - I	0.123718	0.000000	0.000032	0.000000	0.000000	0.123750
TD Short Term Bond Fund - P	0.132781	0.000000	0.000034	0.000000	0.000000	0.132815
TD U.S. Corporate Bond Fund - A (\$US)	0.009544	0.000000	0.097936	0.000000	0.000000	0.107480
TD U.S. Corporate Bond Fund - D (\$US)	0.013121	0.000000	0.134633	0.000000	0.000000	0.147754
TD U.S. Corporate Bond Fund - F (\$US)	0.013561	0.000000	0.139148	0.000000	0.000000	0.152709
TD U.S. Corporate Bond Fund - I (\$US)	0.009110	0.000000	0.093475	0.000000	0.000000	0.102585
TD Ultra Short Term Bond Fund - A	0.158212	0.000000	0.000000	0.000000	0.000000	0.158212
TD Ultra Short Term Bond Fund - D	0.185340	0.000000	0.000000	0.000000	0.000000	0.185340
TD Ultra Short Term Bond Fund - F	0.164811	0.000000	0.000000	0.000000	0.000000	0.164811
TD Ultra Short Term Bond Fund - I	0.157658	0.000000	0.000000	0.000000	0.000000	0.157658
Global Equity Funds						
TD China Income & Growth Fund - A	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD China Income & Growth Fund - A (\$US)	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD China Income & Growth Fund - D	0.000000	0.000000	0.113361	0.000000	0.000000	0.113361
TD China Income & Growth Fund - F	0.000000	0.000000	0.453608	0.000000	0.000000	0.453608
TD China Income & Growth Fund - F (\$US)	0.000000	0.000000	0.333131	0.000000	0.000000	0.333131
TD China Income & Growth Fund - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD China Income & Growth Fund - I (\$US)	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Emerging Markets Fund - A	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Emerging Markets Fund - D	0.000000	0.000000	0.069940	0.000000	0.000000	0.069940
TD Emerging Markets Fund - D (\$US)	0.000000	0.000000	0.051215	0.000000	0.000000	0.051215
TD Emerging Markets Fund - F	0.000000	0.000000	0.320935	0.000000	0.000000	0.320935
TD Emerging Markets Fund - F (\$US)	0.000000	0.000000	0.235013	0.000000	0.000000	0.235013
TD Emerging Markets Fund - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Emerging Markets Fund - I (\$US)	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Global Equity Focused Fund - A	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Global Equity Focused Fund - A (\$US)	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000

TD Mutual Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distributions	Return of Capital	Total Distribution
Global Equity Funds						
TD Global Equity Focused Fund - D	0.000000	0.000000	0.048046	0.000000	0.000000	0.048046
TD Global Equity Focused Fund - D (\$US)	0.000000	0.000000	0.035285	0.000000	0.000000	0.035285
TD Global Equity Focused Fund - F	0.000000	0.000000	0.098805	0.000000	0.000000	0.098805
TD Global Equity Focused Fund - F (\$US)	0.000000	0.000000	0.072562	0.000000	0.000000	0.072562
TD Global Equity Focused Fund - FT5	0.000000	0.000000	0.120993	0.000000	1.008700	1.129693
TD Global Equity Focused Fund - FT8	0.000000	0.000000	0.105908	0.000000	1.491292	1.597200
TD Global Equity Focused Fund - H8	0.000000	0.000000	0.000000	0.000000	1.516800	1.516800
TD Global Equity Focused Fund - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Global Equity Focused Fund - I (\$US)	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Global Equity Focused Fund - T8	0.000000	0.000000	0.000000	0.000000	1.522800	1.522800
TD Global Equity Income Pool - A	0.000000	0.026299	0.058575	0.000000	0.276100	0.360974
TD Global Equity Income Pool - F	0.000000	0.028878	0.064319	0.000000	0.275000	0.368197
TD Global Equity Income Pool - FT5	0.000000	0.042429	0.094501	0.000000	0.687500	0.824430
TD Global Equity Income Pool - FT8	0.000000	0.041106	0.091554	0.000000	1.098900	1.231560
TD Global Equity Income Pool - T8	0.000000	0.037391	0.083279	0.000000	1.103300	1.223970
TD Global Low Volatility Fund - A	0.000000	0.014033	0.100556	0.355674	0.000000	0.470263
TD Global Low Volatility Fund - D	0.000000	0.021161	0.151626	0.188216	0.000000	0.361003
TD Global Low Volatility Fund - F	0.000000	0.049399	0.353969	0.358866	0.000000	0.762234
TD Global Low Volatility Fund - F (\$US)	0.000000	0.036174	0.259203	0.262789	0.000000	0.558166
TD Global Low Volatility Fund - FT5	0.000000	0.030567	0.219029	0.214074	0.573252	1.036922
TD Global Low Volatility Fund - FT8	0.000000	0.027888	0.199830	0.206552	0.935881	1.370151
TD Global Low Volatility Fund - H8	0.000000	0.008429	0.060397	0.196447	0.894926	1.160199
TD Global Low Volatility Fund - I	0.000000	0.015113	0.108288	0.379355	0.000000	0.502756
TD Global Low Volatility Fund - P	0.000000	0.013217	0.094703	0.269049	0.000000	0.376969
TD Global Low Volatility Fund - PF	0.000000	0.039129	0.280375	0.276264	0.000000	0.595768
TD Global Low Volatility Fund - T8	0.000000	0.007842	0.056195	0.193652	0.888202	1.145891
TD International Stock Fund - A	0.000000	0.000000	0.051015	0.000000	0.000000	0.051015
TD International Stock Fund - D	0.000000	0.000000	0.147256	0.000000	0.000000	0.147256
TD International Stock Fund - F	0.000000	0.000000	0.220901	0.000000	0.000000	0.220901
TD International Stock Fund - F (\$US)	0.000000	0.000000	0.161761	0.000000	0.000000	0.161761
TD International Stock Fund - I	0.000000	0.000000	0.049300	0.000000	0.000000	0.049300

TD Mutual Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distributions	Return of Capital	Total Distribution
Index Funds						
TD Balanced Index Fund - e	0.047386	0.103067	0.039352	0.014768	0.000000	0.204573
TD Balanced Index Fund - I	0.081529	0.177328	0.067706	0.045113	0.000000	0.371676
TD Canadian Bond Index Fund - e	0.242001	0.000000	0.003938	0.000000	0.000000	0.245939
TD Canadian Bond Index Fund - F	0.275414	0.000000	0.004481	0.000000	0.000000	0.279895
TD Canadian Bond Index Fund - I	0.210234	0.000000	0.003421	0.000000	0.000000	0.213655
TD Canadian Index Fund - e	0.000000	1.013832	0.000000	0.000000	0.000000	1.013832
TD Canadian Index Fund - F	0.000000	0.691712	0.000000	0.000000	0.000000	0.691712
TD Canadian Index Fund - I	0.000000	0.869666	0.000000	0.000000	0.000000	0.869666
TD Dow Jones Industrial Average Index Fund - e	0.000000	0.000000	0.427296	0.000000	0.000000	0.427296
TD Dow Jones Industrial Average Index Fund - e (\$US)	0.000000	0.000000	0.314108	0.000000	0.000000	0.314108
TD Dow Jones Industrial Average Index Fund - F	0.000000	0.000000	0.272980	0.000000	0.000000	0.272980
TD Dow Jones Industrial Average Index Fund - F (\$US)	0.000000	0.000000	0.200669	0.000000	0.000000	0.200669
TD Dow Jones Industrial Average Index Fund - I	0.000000	0.000000	0.264247	0.000000	0.000000	0.264247
TD Dow Jones Industrial Average Index Fund - I (\$US)	0.000000	0.000000	0.194250	0.000000	0.000000	0.194250
TD European Index Fund - e	0.000000	0.000000	0.309024	0.000000	0.000000	0.309024
TD European Index Fund - F	0.000000	0.000000	0.292479	0.000000	0.000000	0.292479
TD European Index Fund - I	0.000000	0.000000	0.269101	0.000000	0.000000	0.269101
TD International Index Currency Neutral Fund - e	0.000000	0.000000	0.259690	0.424208	0.000000	0.683898
TD International Index Currency Neutral Fund - F	0.000000	0.000000	0.173589	0.264231	0.000000	0.437820
TD International Index Currency Neutral Fund - I	0.000000	0.000000	0.189600	0.337334	0.000000	0.526934
TD International Index Fund - e	0.000000	0.000000	0.368682	0.000000	0.000000	0.368682
TD International Index Fund - F	0.000000	0.000000	0.271853	0.000000	0.000000	0.271853
TD International Index Fund - I	0.000000	0.000000	0.337742	0.000000	0.000000	0.337742
TD Nasdaq® Index Fund - e	0.000000	0.000000	0.000000	0.201708	0.000000	0.201708
TD Nasdaq® Index Fund - F	0.000000	0.000000	0.000000	0.183699	0.000000	0.183699
TD Nasdaq® Index Fund - I	0.000000	0.000000	0.000000	0.018051	0.000000	0.018051
TD U.S. Index Currency Neutral Fund - e	0.000000	0.000000	0.259985	0.000000	0.000000	0.259985
TD U.S. Index Currency Neutral Fund - F	0.000000	0.000000	0.223234	0.000000	0.000000	0.223234
TD U.S. Index Currency Neutral Fund - I	0.000000	0.000000	0.179976	0.000000	0.000000	0.179976
TD U.S. Index Fund - e	0.000000	0.005803	0.958885	0.000000	0.000000	0.964688

TD Mutual Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distributions	Return of Capital	Total Distribution
Index Funds						
TD U.S. Index Fund - e (\$US)	0.000000	0.004249	0.702172	0.000000	0.000000	0.706421
TD U.S. Index Fund - F	0.000000	0.001660	0.274258	0.000000	0.000000	0.275918
TD U.S. Index Fund - F (\$US)	0.000000	0.001215	0.200834	0.000000	0.000000	0.202049
TD U.S. Index Fund - I	0.000000	0.002339	0.386567	0.000000	0.000000	0.388906
TD U.S. Index Fund - I (\$US)	0.000000	0.001713	0.283075	0.000000	0.000000	0.284788
Sector Funds						
TD Global Entertainment & Communications Fund - A	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Global Entertainment & Communications Fund - D	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Global Entertainment & Communications Fund - D (\$US)	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Global Entertainment & Communications Fund - F	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Global Entertainment & Communications Fund - F (\$US)	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Global Entertainment & Communications Fund - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Global Entertainment & Communications Fund - I (\$US)	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Health Sciences Fund - A	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Health Sciences Fund - D	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Health Sciences Fund - D (\$US)	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Health Sciences Fund - F	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Health Sciences Fund - F (\$US)	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Health Sciences Fund - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Health Sciences Fund - I (\$US)	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Precious Metals Fund - A	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Precious Metals Fund - D	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Precious Metals Fund - F	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Precious Metals Fund - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Resource Fund - A	0.000000	0.089099	0.449365	0.000000	0.000000	0.538464
TD Resource Fund - D	0.000000	0.069532	0.350679	0.000000	0.000000	0.420211
TD Resource Fund - F	0.000000	0.054652	0.275635	0.000000	0.000000	0.330287
TD Resource Fund - I	0.000000	0.102448	0.516692	0.000000	0.000000	0.619140
TD Science & Technology Fund - A	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000

TD Mutual Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distributions	Return of Capital	Total Distribution
Sector Funds						
TD Science & Technology Fund - D	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Science & Technology Fund - D (\$US)	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Science & Technology Fund - F	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Science & Technology Fund - F (\$US)	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Science & Technology Fund - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Science & Technology Fund - I (\$US)	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Advantage Investment Portfolios						
TD Advantage Balanced Growth Portfolio - A	0.000000	0.107321	0.000000	0.461208	0.000000	0.568529
TD Advantage Balanced Growth Portfolio - F	0.000000	0.160889	0.000000	0.489481	0.000000	0.650370
TD Advantage Balanced Growth Portfolio - I	0.000000	0.107212	0.000000	0.474493	0.000000	0.581705
TD Advantage Balanced Income Portfolio - A	0.003224	0.039827	0.048204	0.107488	0.000000	0.198743
TD Advantage Balanced Income Portfolio - F	0.007399	0.091428	0.110658	0.113404	0.000000	0.322889
TD Advantage Balanced Income Portfolio - I	0.002957	0.036538	0.044224	0.101697	0.000000	0.185416
TD Advantage Balanced Portfolio - A	0.000000	0.087229	0.005980	0.412927	0.000000	0.506136
TD Advantage Balanced Portfolio - F	0.000000	0.132552	0.009087	0.456195	0.000000	0.597834
TD Advantage Balanced Portfolio - I	0.000000	0.086195	0.005909	0.428247	0.000000	0.520351
TD Comfort Portfolios						
TD Comfort Aggressive Growth Portfolio - D	0.000000	0.106657	0.000000	0.000000	0.000000	0.106657
TD Comfort Aggressive Growth Portfolio - F	0.000000	0.100400	0.000000	0.000000	0.000000	0.100400
TD Comfort Aggressive Growth Portfolio - I	0.000000	0.165225	0.000000	0.000000	0.000000	0.165225
TD Comfort Balanced Growth Portfolio - D	0.000000	0.080345	0.017978	0.045207	0.000000	0.143530
TD Comfort Balanced Growth Portfolio - F	0.000000	0.078594	0.017586	0.047509	0.000000	0.143689
TD Comfort Balanced Growth Portfolio - I	0.000000	0.104377	0.023355	0.086949	0.000000	0.214681
TD Comfort Balanced Income Portfolio - D	0.000000	0.040346	0.070680	0.088071	0.000000	0.199097
TD Comfort Balanced Income Portfolio - F	0.000000	0.041255	0.072275	0.100010	0.000000	0.213540
TD Comfort Balanced Income Portfolio - I	0.000000	0.046947	0.082246	0.146378	0.000000	0.275571
TD Comfort Balanced Portfolio - D	0.000000	0.072398	0.030779	0.048725	0.000000	0.151902
TD Comfort Balanced Portfolio - F	0.000000	0.072170	0.030683	0.054542	0.000000	0.157395
TD Comfort Balanced Portfolio - I	0.000000	0.091789	0.039024	0.092141	0.000000	0.222954
TD Comfort Conservative Income Portfolio - D	0.000000	0.024120	0.154029	0.017988	0.000000	0.196137
TD Comfort Conservative Income Portfolio - F	0.000000	0.027863	0.177933	0.024873	0.000000	0.230669

TD Mutual Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distributions	Return of Capital	Total Distribution
TD Comfort Portfolios						
TD Comfort Conservative Income Portfolio - I	0.000000	0.015792	0.100842	0.023008	0.000000	0.139642
TD Comfort Growth Portfolio - D	0.000000	0.116617	0.000000	0.000000	0.000000	0.116617
TD Comfort Growth Portfolio - F	0.000000	0.107955	0.000000	0.000000	0.000000	0.107955
TD Comfort Growth Portfolio - I	0.000000	0.163941	0.000000	0.000000	0.000000	0.163941
TD Managed Asset Program						
TD FundSmart Managed Aggressive Growth Portfolio - A	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD FundSmart Managed Aggressive Growth Portfolio - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD FundSmart Managed Aggressive Growth Portfolio - P	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD FundSmart Managed Balanced Growth Portfolio - A	0.000000	0.000000	0.000000	0.464347	0.000000	0.464347
TD FundSmart Managed Balanced Growth Portfolio - H5	0.000000	0.000000	0.000000	0.278825	0.523317	0.802142
TD FundSmart Managed Balanced Growth Portfolio - I	0.000000	0.000000	0.000000	0.452763	0.000000	0.452763
TD FundSmart Managed Balanced Growth Portfolio - K5	0.000000	0.000000	0.000000	0.282582	0.517027	0.799609
TD FundSmart Managed Balanced Growth Portfolio - P	0.000000	0.000000	0.000000	0.491744	0.000000	0.491744
TD FundSmart Managed Balanced Growth Portfolio - T5	0.000000	0.000000	0.000000	0.259602	0.495274	0.754876
TD FundSmart Managed Income & Moderate Growth Portfolio - A	0.000000	0.000000	0.000000	0.617610	0.000000	0.617610
TD FundSmart Managed Income & Moderate Growth Portfolio - H5	0.000000	0.000000	0.000000	0.398819	0.481576	0.880395
TD FundSmart Managed Income & Moderate Growth Portfolio - I	0.000000	0.000000	0.000000	0.638792	0.000000	0.638792
TD FundSmart Managed Income & Moderate Growth Portfolio - K5	0.000000	0.000000	0.000000	0.444302	0.530045	0.974347
TD FundSmart Managed Income & Moderate Growth Portfolio - P	0.000000	0.000000	0.000000	0.623872	0.000000	0.623872
TD FundSmart Managed Income & Moderate Growth Portfolio - T5	0.000000	0.000000	0.000000	0.385784	0.466590	0.852374
TD Managed Aggressive Growth Portfolio - A	0.000000	0.103308	0.000000	0.000000	0.000000	0.103308
TD Managed Aggressive Growth Portfolio - D	0.000000	0.101093	0.000000	0.000000	0.000000	0.101093
TD Managed Aggressive Growth Portfolio - F	0.000000	0.109119	0.000000	0.000000	0.000000	0.109119
TD Managed Aggressive Growth Portfolio - F (\$US)	0.000000	0.080578	0.000000	0.000000	0.000000	0.080578
TD Managed Aggressive Growth Portfolio - I	0.000000	0.094730	0.000000	0.000000	0.000000	0.094730
TD Managed Aggressive Growth Portfolio - P	0.000000	0.109886	0.000000	0.000000	0.000000	0.109886

TD Mutual Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distributions	Return of Capital	Total Distribution
TD Managed Asset Program						
TD Managed Aggressive Growth Portfolio - W	0.000000	0.102336	0.000000	0.000000	0.000000	0.102336
TD Managed Aggressive Growth Portfolio - W (\$US)	0.000000	0.075569	0.000000	0.000000	0.000000	0.075569
TD Managed Balanced Growth Portfolio - A	0.000000	0.089955	0.022284	0.000000	0.000000	0.112239
TD Managed Balanced Growth Portfolio - D	0.000000	0.086457	0.021417	0.000000	0.000000	0.107874
TD Managed Balanced Growth Portfolio - F	0.000000	0.091453	0.022655	0.000000	0.000000	0.114108
TD Managed Balanced Growth Portfolio - F (\$US)	0.000000	0.067533	0.016729	0.000000	0.000000	0.084262
TD Managed Balanced Growth Portfolio - FT5	0.000000	0.098614	0.024428	0.000000	0.699600	0.822642
TD Managed Balanced Growth Portfolio - FT8	0.000000	0.091161	0.022582	0.000000	1.137400	1.251143
TD Managed Balanced Growth Portfolio - H5	0.000000	0.053489	0.013250	0.000000	0.510400	0.577139
TD Managed Balanced Growth Portfolio - I	0.000000	0.086504	0.021428	0.000000	0.000000	0.107932
TD Managed Balanced Growth Portfolio - K5	0.000000	0.061048	0.015123	0.000000	0.543400	0.619571
TD Managed Balanced Growth Portfolio - P	0.000000	0.090505	0.022420	0.000000	0.000000	0.112925
TD Managed Balanced Growth Portfolio - T5	0.000000	0.053308	0.013205	0.000000	0.508200	0.574713
TD Managed Balanced Growth Portfolio - W	0.000000	0.086925	0.021533	0.000000	0.000000	0.108458
TD Managed Balanced Growth Portfolio - W (\$US)	0.000000	0.064189	0.015901	0.000000	0.000000	0.080090
TD Managed Balanced Growth Portfolio - WT5	0.000000	0.108385	0.026849	0.000000	0.696300	0.831534
TD Managed Balanced Growth Portfolio - WT8	0.000000	0.084078	0.020828	0.000000	1.144000	1.248906
TD Managed Income & Moderate Growth Portfolio - A	0.000000	0.042586	0.057345	0.000000	0.000000	0.099931
TD Managed Income & Moderate Growth Portfolio - D	0.000000	0.067009	0.090232	0.000000	0.000000	0.157241
TD Managed Income & Moderate Growth Portfolio - F	0.000000	0.079841	0.107510	0.000000	0.000000	0.187351
TD Managed Income & Moderate Growth Portfolio - F (\$US)	0.000000	0.059631	0.080296	0.000000	0.000000	0.139927
TD Managed Income & Moderate Growth Portfolio - FT5	0.000000	0.088948	0.119773	0.000000	0.588095	0.796816
TD Managed Income & Moderate Growth Portfolio - FT8	0.000000	0.085730	0.115440	0.000000	1.007821	1.208991
TD Managed Income & Moderate Growth Portfolio - H5	0.000000	0.028347	0.038171	0.000000	0.513409	0.579927
TD Managed Income & Moderate Growth Portfolio - I	0.000000	0.042053	0.056626	0.000000	0.000000	0.098679
TD Managed Income & Moderate Growth Portfolio - K5	0.000000	0.035008	0.047140	0.000000	0.522612	0.604760
TD Managed Income & Moderate Growth Portfolio - P	0.000000	0.046733	0.062929	0.000000	0.000000	0.109662

TD Mutual Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distributions	Return of Capital	Total Distribution
TD Managed Asset Program						
TD Managed Income & Moderate Growth Portfolio - T5	0.000000	0.028224	0.038005	0.000000	0.506648	0.572877
TD Managed Income & Moderate Growth Portfolio - W	0.000000	0.082516	0.111112	0.000000	0.000000	0.193628
TD Managed Income & Moderate Growth Portfolio - W (\$US)	0.000000	0.061716	0.083105	0.000000	0.000000	0.144821
TD Managed Income & Moderate Growth Portfolio - WT5	0.000000	0.102700	0.138292	0.000000	0.576066	0.817058
TD Managed Income & Moderate Growth Portfolio - WT8	0.000000	0.096989	0.130601	0.000000	0.991112	1.218702
TD Managed Income Portfolio - A	0.023400	0.020803	0.060358	0.000000	0.000000	0.104561
TD Managed Income Portfolio - D	0.039642	0.035244	0.102255	0.000000	0.000000	0.177141
TD Managed Income Portfolio - F	0.044531	0.039590	0.114865	0.000000	0.000000	0.198986
TD Managed Income Portfolio - F (\$US)	0.033532	0.029812	0.086495	0.000000	0.000000	0.149839
TD Managed Income Portfolio - FT5	0.051811	0.046062	0.133644	0.000000	0.492758	0.724275
TD Managed Income Portfolio - FT8	0.053252	0.047343	0.137359	0.000000	0.917646	1.155600
TD Managed Income Portfolio - H5	0.018113	0.016103	0.046720	0.000000	0.466936	0.547872
TD Managed Income Portfolio - I	0.022677	0.020161	0.058495	0.000000	0.000000	0.101333
TD Managed Income Portfolio - K5	0.024369	0.021664	0.062856	0.000000	0.471734	0.580623
TD Managed Income Portfolio - P	0.028952	0.025739	0.074678	0.000000	0.000000	0.129369
TD Managed Income Portfolio - T5	0.017708	0.015742	0.045674	0.000000	0.461696	0.540820
TD Managed Income Portfolio - W	0.047815	0.042510	0.123336	0.000000	0.000000	0.213661
TD Managed Income Portfolio - W (\$US)	0.036036	0.032037	0.092951	0.000000	0.000000	0.161024
TD Managed Income Portfolio - WT5	0.060391	0.053691	0.155777	0.000000	0.506501	0.776360
TD Managed Income Portfolio - WT8	0.055690	0.049511	0.143650	0.000000	0.901949	1.150800
TD Managed Maximum Equity Growth Portfolio - A	0.000000	0.026001	0.000000	0.000000	0.000000	0.026001
TD Managed Maximum Equity Growth Portfolio - D	0.000000	0.050989	0.000000	0.000000	0.000000	0.050989
TD Managed Maximum Equity Growth Portfolio - F	0.000000	0.061086	0.000000	0.000000	0.000000	0.061086
TD Managed Maximum Equity Growth Portfolio - F (\$US)	0.000000	0.045108	0.000000	0.000000	0.000000	0.045108
TD Managed Maximum Equity Growth Portfolio - I	0.000000	0.025275	0.000000	0.000000	0.000000	0.025275
TD Managed Maximum Equity Growth Portfolio - P	0.000000	0.040767	0.000000	0.000000	0.000000	0.040767
TD Managed Maximum Equity Growth Portfolio - W	0.000000	0.056469	0.000000	0.000000	0.000000	0.056469
TD Managed Maximum Equity Growth Portfolio - W (\$US)	0.000000	0.041699	0.000000	0.000000	0.000000	0.041699

TD Mutual Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distributions	Return of Capital	Total Distribution
TD Managed ETF Portfolios						
TD Managed Aggressive Growth ETF Portfolio - D	0.017713	0.107043	0.129540	0.090256	0.000000	0.344552
TD Managed Aggressive Growth ETF Portfolio - F	0.015976	0.096545	0.116836	0.067844	0.000000	0.297201
TD Managed Balanced Growth ETF Portfolio - D	0.051855	0.071503	0.121152	0.068878	0.000000	0.313388
TD Managed Balanced Growth ETF Portfolio - F	0.048340	0.066655	0.112938	0.055123	0.000000	0.283056
TD Managed Income & Moderate Growth ETF Portfolio - D	0.077718	0.054416	0.116480	0.184390	0.000000	0.433004
TD Managed Income & Moderate Growth ETF Portfolio - F	0.072479	0.050749	0.108629	0.140527	0.000000	0.372384
TD Managed Income ETF Portfolio - D	0.101993	0.039325	0.090794	0.097529	0.000000	0.329641
TD Managed Income ETF Portfolio - F	0.098839	0.038108	0.087985	0.081187	0.000000	0.306119
TD Managed Maximum Equity Growth ETF Portfolio - D	0.000000	0.137254	0.142334	0.114413	0.000000	0.394001
TD Managed Maximum Equity Growth ETF Portfolio - F	0.000000	0.113686	0.117894	0.074242	0.000000	0.305822
TD Managed Index Asset Program						
TD Managed Index Aggressive Growth Portfolio - e	0.000000	0.193991	0.027955	0.000000	0.000000	0.221946
TD Managed Index Aggressive Growth Portfolio - I	0.000000	0.174996	0.025218	0.000000	0.000000	0.200214
TD Managed Index Balanced Growth Portfolio - e	0.000000	0.115718	0.081772	0.000000	0.000000	0.197490
TD Managed Index Balanced Growth Portfolio - I	0.000000	0.108136	0.076415	0.000000	0.000000	0.184551
TD Managed Index Income & Moderate Growth Portfolio - e	0.004132	0.087051	0.112749	0.078641	0.000000	0.282573
TD Managed Index Income & Moderate Growth Portfolio - I	0.003392	0.071461	0.092556	0.071147	0.000000	0.238556
TD Managed Index Income Portfolio - e	0.074797	0.050423	0.065778	0.071943	0.000000	0.262941
TD Managed Index Income Portfolio - I	0.060422	0.040733	0.053137	0.071613	0.000000	0.225905
TD Managed Index Maximum Equity Growth Portfolio - e	0.000000	0.261889	0.004125	0.000000	0.000000	0.266014
TD Managed Index Maximum Equity Growth Portfolio - I	0.000000	0.232106	0.003655	0.000000	0.000000	0.235761
TD Pools						
TD Canadian Equity Pool - W	0.000000	0.270131	0.000000	0.000000	0.000000	0.270131
TD Fixed Income Pool - A	0.102674	0.000499	0.061208	0.000000	0.000000	0.164381
TD Fixed Income Pool - F	0.147670	0.000717	0.088030	0.000000	0.000000	0.236417
TD Fixed Income Pool - I	0.049739	0.000242	0.029652	0.000000	0.000000	0.079633
TD Fixed Income Pool - W	0.144373	0.000701	0.086065	0.000000	0.000000	0.231139
TD Global Equity Pool - W	0.000000	0.009731	0.066802	0.026449	0.000000	0.102982

TD Mutual Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distributions	Return of Capital	Total Distribution
TD Pools						
TD Risk Management Pool - W	0.000000	0.014538	0.139362	0.416850	0.000000	0.570750
TD Tactical Pool - W	0.005635	0.007608	0.076023	0.206879	0.000000	0.296145
TD Retirement Portfolios						
TD Retirement Balanced Portfolio - A	0.000000	0.013493	0.025282	0.600428	0.000000	0.639203
TD Retirement Balanced Portfolio - D	0.000000	0.016145	0.030252	0.287027	0.000000	0.333424
TD Retirement Balanced Portfolio - F	0.000000	0.031616	0.059241	0.635353	0.000000	0.726210
TD Retirement Balanced Portfolio - FT5	0.000000	0.020727	0.038836	0.414658	0.703924	1.178145
TD Retirement Balanced Portfolio - FT8	0.000000	0.019869	0.037229	0.422084	1.165893	1.645075
TD Retirement Balanced Portfolio - H5	0.000000	0.008605	0.016124	0.382288	0.646198	1.053215
TD Retirement Balanced Portfolio - I	0.000000	0.013385	0.025080	0.606200	0.000000	0.644665
TD Retirement Balanced Portfolio - K5	0.000000	0.009526	0.017849	0.384056	0.647799	1.059230
TD Retirement Balanced Portfolio - P	0.000000	0.014910	0.027938	0.625578	0.000000	0.668426
TD Retirement Balanced Portfolio - T5	0.000000	0.008777	0.016447	0.378629	0.643035	1.046888
TD Retirement Conservative Portfolio - A	0.000000	0.015003	0.046109	0.301550	0.000000	0.362662
TD Retirement Conservative Portfolio - D	0.000000	0.013954	0.042887	0.155115	0.000000	0.211956
TD Retirement Conservative Portfolio - F	0.000000	0.027706	0.085153	0.362336	0.000000	0.475195
TD Retirement Conservative Portfolio - FT5	0.000000	0.018201	0.055939	0.205758	0.699868	0.979766
TD Retirement Conservative Portfolio - FT8	0.000000	0.018308	0.056269	0.199306	1.111058	1.384941
TD Retirement Conservative Portfolio - H5	0.000000	0.009600	0.029505	0.191175	0.641832	0.872112
TD Retirement Conservative Portfolio - I	0.000000	0.014865	0.045686	0.298841	0.000000	0.359392
TD Retirement Conservative Portfolio - K5	0.000000	0.010084	0.030993	0.187502	0.631282	0.859861
TD Retirement Conservative Portfolio - P	0.000000	0.015543	0.047769	0.300160	0.000000	0.363472
TD Retirement Conservative Portfolio - T5	0.000000	0.009660	0.029689	0.183299	0.623476	0.846124
TD US\$ Retirement Portfolio - A (\$US)	0.000000	0.015096	0.057344	0.564242	0.000000	0.636682
TD US\$ Retirement Portfolio - D (\$US)	0.000000	0.009005	0.034204	0.138383	0.000000	0.181592
TD US\$ Retirement Portfolio - F (\$US)	0.000000	0.023794	0.090383	0.620064	0.000000	0.734241
TD US\$ Retirement Portfolio - FT5 (\$US)	0.000000	0.018117	0.068820	0.444600	0.845591	1.377128
TD US\$ Retirement Portfolio - FT8 (\$US)	0.000000	0.015969	0.060660	0.360708	1.178148	1.615485
TD US\$ Retirement Portfolio - H5 (\$US)	0.000000	0.010640	0.040418	0.388877	0.736020	1.175955
TD US\$ Retirement Portfolio - I (\$US)	0.000000	0.015613	0.059308	0.610160	0.000000	0.685081
TD US\$ Retirement Portfolio - T5 (\$US)	0.000000	0.012050	0.045771	0.406429	0.772652	1.236902

TD Mutual Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distributions	Return of Capital	Total Distribution
U.S. Equity Funds						
TD North American Dividend Fund - A	0.000000	0.029407	0.000000	0.000000	0.000000	0.029407
TD North American Dividend Fund - D	0.000000	0.137972	0.000000	0.000000	0.000000	0.137972
TD North American Dividend Fund - D (\$US)	0.000000	0.102703	0.000000	0.000000	0.000000	0.102703
TD North American Dividend Fund - F	0.000000	0.270195	0.000000	0.000000	0.000000	0.270195
TD North American Dividend Fund - F (\$US)	0.000000	0.203052	0.000000	0.000000	0.000000	0.203052
TD North American Dividend Fund - FT5	0.000000	0.189215	0.000000	0.000000	0.734785	0.924000
TD North American Dividend Fund - FT8	0.000000	0.199966	0.000000	0.000000	1.396034	1.596000
TD North American Dividend Fund - H8	0.000000	0.018846	0.000000	0.000000	1.417554	1.436400
TD North American Dividend Fund - I	0.000000	0.043119	0.000000	0.000000	0.000000	0.043119
TD North American Dividend Fund - I (\$US)	0.000000	0.031489	0.000000	0.000000	0.000000	0.031489
TD North American Dividend Fund - T8	0.000000	0.020492	0.000000	0.000000	1.411108	1.431600
TD North American Sustainability Equity Fund - A	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD North American Sustainability Equity Fund - A (\$US)	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD North American Sustainability Equity Fund - D	0.000000	0.013016	0.006549	0.000000	0.000000	0.019565
TD North American Sustainability Equity Fund - F	0.000000	0.042383	0.021327	0.000000	0.000000	0.063710
TD North American Sustainability Equity Fund - F (\$US)	0.000000	0.031126	0.015662	0.000000	0.000000	0.046788
TD North American Sustainability Equity Fund - FT5	0.000000	0.054794	0.027572	0.000000	0.830500	0.912866
TD North American Sustainability Equity Fund - FT8	0.000000	0.051734	0.026032	0.000000	1.314233	1.391999
TD North American Sustainability Equity Fund - H8	0.000000	0.000000	0.000000	0.000000	1.366800	1.366800
TD North American Sustainability Equity Fund - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD North American Sustainability Equity Fund - I (\$US)	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD North American Sustainability Equity Fund - T8	0.000000	0.000000	0.000000	0.000000	1.366800	1.366800
TD U.S. Blue Chip Equity Fund - A	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Blue Chip Equity Fund - D	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Blue Chip Equity Fund - D (\$US)	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Blue Chip Equity Fund - F	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Blue Chip Equity Fund - F (\$US)	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Blue Chip Equity Fund - FT5	0.000000	0.000000	0.000000	0.000000	1.196400	1.196400
TD U.S. Blue Chip Equity Fund - FT8	0.000000	0.000000	0.000000	0.000000	1.760400	1.760400
TD U.S. Blue Chip Equity Fund - H8	0.000000	0.000000	0.000000	0.000000	1.700400	1.700400

TD Mutual Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distributions	Return of Capital	Total Distribution
U.S. Equity Funds						
TD U.S. Blue Chip Equity Fund - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Blue Chip Equity Fund - I (\$US)	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Blue Chip Equity Fund - T8	0.000000	0.000000	0.000000	0.000000	1.696800	1.696800
TD U.S. Dividend Growth Fund - A	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Dividend Growth Fund - A (\$US)	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Dividend Growth Fund - D	0.000000	0.000437	0.064761	0.000000	0.000000	0.065198
TD U.S. Dividend Growth Fund - D (\$US)	0.000000	0.000321	0.047557	0.000000	0.000000	0.047878
TD U.S. Dividend Growth Fund - F	0.000000	0.000892	0.132029	0.000000	0.000000	0.132921
TD U.S. Dividend Growth Fund - F (\$US)	0.000000	0.000672	0.099539	0.000000	0.000000	0.100211
TD U.S. Dividend Growth Fund - FT5	0.000000	0.000926	0.137089	0.000000	0.937185	1.075200
TD U.S. Dividend Growth Fund - FT8	0.000000	0.000928	0.137397	0.000000	1.650875	1.789200
TD U.S. Dividend Growth Fund - H8	0.000000	0.000000	0.000000	0.000000	1.696800	1.696800
TD U.S. Dividend Growth Fund - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Dividend Growth Fund - I (\$US)	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Dividend Growth Fund - T8	0.000000	0.000000	0.000000	0.000000	1.694400	1.694400
TD U.S. Equity Focused Currency Neutral Fund - D	0.000000	0.000000	0.175559	0.529204	0.000000	0.704763
TD U.S. Equity Focused Fund - D	0.000000	0.000000	0.014827	1.336545	0.000000	1.351372
TD U.S. Equity Pool - A	0.000000	0.000000	0.000000	1.126169	0.000000	1.126169
TD U.S. Equity Pool - D	0.000000	0.000000	0.000000	0.532333	0.000000	0.532333
TD U.S. Equity Pool - F	0.000000	0.000000	0.000000	1.480485	0.000000	1.480485
TD U.S. Equity Pool - I	0.000000	0.000000	0.000000	1.218058	0.000000	1.218058
TD U.S. Low Volatility Fund - A	0.000000	0.000000	0.003408	0.926262	0.000000	0.929670
TD U.S. Low Volatility Fund - A (\$US)	0.000000	0.000000	0.002488	0.676399	0.000000	0.678887
TD U.S. Low Volatility Fund - D	0.000000	0.000000	0.125413	0.557730	0.000000	0.683143
TD U.S. Low Volatility Fund - D (\$US)	0.000000	0.000000	0.091582	0.407280	0.000000	0.498862
TD U.S. Low Volatility Fund - F	0.000000	0.000000	0.294960	0.910006	0.000000	1.204966
TD U.S. Low Volatility Fund - F (\$US)	0.000000	0.000000	0.215393	0.664528	0.000000	0.879921
TD U.S. Low Volatility Fund - FT5	0.000000	0.000000	0.143576	0.502932	0.639316	1.285824
TD U.S. Low Volatility Fund - FT8	0.000000	0.000000	0.204872	0.634858	1.269335	2.109065
TD U.S. Low Volatility Fund - H8	0.000000	0.000000	0.014188	0.637427	1.151088	1.802703
TD U.S. Low Volatility Fund - I	0.000000	0.000000	0.007334	0.931695	0.000000	0.939029

TD Mutual Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distributions	Return of Capital	Total Distribution
U.S. Equity Funds						
TD U.S. Low Volatility Fund - I (\$US)	0.000000	0.000000	0.005355	0.680367	0.000000	0.685722
TD U.S. Low Volatility Fund - T8	0.000000	0.000000	0.006873	0.620678	1.221096	1.848647
TD U.S. Mid-Cap Growth Fund - A	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Mid-Cap Growth Fund - D	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Mid-Cap Growth Fund - D (\$US)	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Mid-Cap Growth Fund - F	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Mid-Cap Growth Fund - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Mid-Cap Growth Fund - I (\$US)	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Quantitative Equity Fund - D	0.000000	0.000000	0.081404	1.159156	0.000000	1.240560
TD U.S. Quantitative Equity Fund - F	0.000000	0.000000	0.073193	0.818245	0.000000	0.891438
TD U.S. Quantitative Equity Fund - I	0.000000	0.000000	0.000000	2.021173	0.000000	2.021173
TD U.S. Small-Cap Equity Fund - A	0.000000	0.000000	0.000000	0.958459	0.000000	0.958459
TD U.S. Small-Cap Equity Fund - D	0.000000	0.000000	0.000000	0.357972	0.000000	0.357972
TD U.S. Small-Cap Equity Fund - D (\$US)	0.000000	0.000000	0.000000	0.262895	0.000000	0.262895
TD U.S. Small-Cap Equity Fund - F	0.000000	0.000000	0.000000	1.092348	0.000000	1.092348
TD U.S. Small-Cap Equity Fund - F (\$US)	0.000000	0.000000	0.000000	0.802223	0.000000	0.802223
TD U.S. Small-Cap Equity Fund - I	0.000000	0.000000	0.000000	1.109904	0.000000	1.109904
TD U.S. Small-Cap Equity Fund - I (\$US)	0.000000	0.000000	0.000000	0.815116	0.000000	0.815116

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The payment of distributions should not be confused with a fund's performance, rate of return or yield. If a distribution paid by a fund is 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. Returns 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.

A return of capital (ROC) distribution reduces your adjusted cost base. This could lead to a higher capital gain or a smaller capital loss when the investment is eventually sold. If your adjusted cost base goes below zero you will have to pay capital gains tax on the amount below zero. The payment of ROC distributions should not be confused with a fund's performance, rate of return or yield.

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