



2023 Distribution Rate Summary

Breakdown of Cumulative Distributions for the Period
January 1, 2023 to December 31, 2023

| 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 | 0.052120 | 0.000000 | 0.380711 | 0.000000 | 0.432831 |
| TD Balanced Growth Fund - D | 0.000000 | 0.171606 | 0.000000 | 0.267948 | 0.000000 | 0.439554 |
| TD Balanced Growth Fund - F | 0.000000 | 0.268784 | 0.000000 | 0.408640 | 0.000000 | 0.677424 |
| TD Balanced Growth Fund - I | 0.000000 | 0.103416 | 0.000000 | 0.724460 | 0.000000 | 0.827876 |
| TD Canadian Diversified Yield Fund - D | 0.008929 | 0.517445 | 0.001510 | 0.000000 | 0.000000 | 0.527884 |
| TD Diversified Monthly Income Fund - A | 0.000000 | 0.113137 | 0.004542 | 0.455678 | 0.000000 | 0.573357 |
| TD Diversified Monthly Income Fund - D | 0.000000 | 0.206219 | 0.008280 | 0.370926 | 0.000000 | 0.585425 |
| TD Diversified Monthly Income Fund - F | 0.000000 | 0.259847 | 0.010433 | 0.436284 | 0.000000 | 0.706564 |
| TD Diversified Monthly Income Fund - FT5 | 0.000000 | 0.248589 | 0.009981 | 0.403806 | 0.377434 | 1.039810 |
| TD Diversified Monthly Income Fund - FT8 | 0.000000 | 0.193166 | 0.007755 | 0.321395 | 0.581360 | 1.103676 |
| TD Diversified Monthly Income Fund - H8 | 0.000000 | 0.073952 | 0.002969 | 0.279228 | 0.599177 | 0.955326 |
| TD Diversified Monthly Income Fund - I | 0.000000 | 0.234660 | 0.009421 | 0.967488 | 0.000000 | 1.211569 |
| TD Diversified Monthly Income Fund - T8 | 0.000000 | 0.073780 | 0.002962 | 0.300715 | 0.646651 | 1.024108 |
| TD Dividend Income Fund - A | 0.000000 | 0.455723 | 0.000000 | 0.000000 | 0.000000 | 0.455723 |
| TD Dividend Income Fund - D | 0.000000 | 0.422735 | 0.000000 | 0.000000 | 0.000000 | 0.422735 |
| TD Dividend Income Fund - F | 0.000000 | 0.594332 | 0.000000 | 0.000000 | 0.000000 | 0.594332 |
| TD Dividend Income Fund - FT5 | 0.000000 | 0.485899 | 0.000000 | 0.000000 | 0.274901 | 0.760800 |
| TD Dividend Income Fund - FT8 | 0.000000 | 0.325069 | 0.000000 | 0.000000 | 0.501731 | 0.826800 |
| TD Dividend Income Fund - H8 | 0.000000 | 0.180816 | 0.000000 | 0.000000 | 0.557184 | 0.738000 |
| TD Dividend Income Fund - I | 0.000000 | 0.905077 | 0.000000 | 0.000000 | 0.000000 | 0.905077 |
| TD Dividend Income Fund - P | 0.000000 | 0.299019 | 0.000000 | 0.000000 | 0.000000 | 0.299019 |

| 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 | 0.179300 | 0.000000 | 0.000000 | 0.546700 | 0.726000 |
| TD Global Balanced Opportunities Fund - A | 0.025837 | 0.015335 | 0.084206 | 0.000000 | 0.000000 | 0.125378 |
| TD Global Balanced Opportunities Fund - D | 0.058393 | 0.034657 | 0.190304 | 0.000000 | 0.000000 | 0.283354 |
| TD Global Balanced Opportunities Fund - F | 0.066597 | 0.039526 | 0.217043 | 0.000000 | 0.000000 | 0.323166 |
| TD Global Balanced Opportunities Fund - I | 0.027012 | 0.016031 | 0.088030 | 0.000000 | 0.000000 | 0.131073 |
| TD Global Conservative Opportunities Fund - A | 0.073992 | 0.008747 | 0.150269 | 0.000000 | 0.000000 | 0.233008 |
| TD Global Conservative Opportunities Fund - D | 0.108089 | 0.012778 | 0.219516 | 0.000000 | 0.000000 | 0.340383 |
| TD Global Conservative Opportunities Fund - F | 0.111422 | 0.013172 | 0.226283 | 0.000000 | 0.000000 | 0.350877 |
| TD Global Conservative Opportunities Fund - I | 0.076191 | 0.009007 | 0.154733 | 0.000000 | 0.000000 | 0.239931 |
| TD Global Conservative Opportunities Fund - P | 0.082720 | 0.009779 | 0.167993 | 0.000000 | 0.000000 | 0.260492 |
| TD Global Equity Income Balanced Pool - A | 0.000000 | 0.000000 | 0.045186 | 0.000000 | 0.243100 | 0.288286 |
| TD Global Equity Income Balanced Pool - D | 0.000000 | 0.000000 | 0.058391 | 0.000000 | 0.268400 | 0.326791 |
| TD Global Equity Income Balanced Pool - F | 0.000000 | 0.000000 | 0.053675 | 0.000000 | 0.243100 | 0.296775 |
| TD Global Equity Income Balanced Pool - FT5 | 0.000000 | 0.000000 | 0.077258 | 0.000000 | 0.594000 | 0.671258 |
| TD Global Equity Income Balanced Pool - FT8 | 0.000000 | 0.000000 | 0.072487 | 0.000000 | 0.928313 | 1.000800 |
| TD Global Equity Income Balanced Pool - T8 | 0.000000 | 0.000000 | 0.060691 | 0.000000 | 0.936513 | 0.997204 |
| TD Global Tactical Monthly Income Fund - A | 0.000000 | 0.001342 | 0.130518 | 0.000000 | 0.274940 | 0.406800 |
| TD Global Tactical Monthly Income Fund - A (\$US) | 0.000000 | 0.000994 | 0.096656 | 0.000000 | 0.204036 | 0.301686 |
| TD Global Tactical Monthly Income Fund - D | 0.000000 | 0.002434 | 0.236725 | 0.000000 | 0.137641 | 0.376800 |
| TD Global Tactical Monthly Income Fund - D (\$US) | 0.000000 | 0.001804 | 0.175457 | 0.000000 | 0.102177 | 0.279438 |
| TD Global Tactical Monthly Income Fund - F | 0.000000 | 0.002829 | 0.275169 | 0.000000 | 0.166002 | 0.444000 |
| TD Global Tactical Monthly Income Fund - F (\$US) | 0.000000 | 0.002097 | 0.203937 | 0.000000 | 0.123243 | 0.329277 |
| TD Global Tactical Monthly Income Fund - FT5 | 0.000000 | 0.003908 | 0.380008 | 0.000000 | 0.387684 | 0.771600 |
| TD Global Tactical Monthly Income Fund - FT8 | 0.000000 | 0.003282 | 0.319182 | 0.000000 | 0.733536 | 1.056000 |
| TD Global Tactical Monthly Income Fund - H8 | 0.000000 | 0.001439 | 0.139917 | 0.000000 | 0.792244 | 0.933600 |
| TD Global Tactical Monthly Income Fund - I | 0.000000 | 0.001285 | 0.124965 | 0.000000 | 0.280550 | 0.406800 |
| TD Global Tactical Monthly Income Fund - I (\$US) | 0.000000 | 0.000952 | 0.092537 | 0.000000 | 0.208196 | 0.301685 |
| TD Global Tactical Monthly Income Fund - P | 0.000000 | 0.001378 | 0.134025 | 0.000000 | 0.253397 | 0.388800 |
| TD Global Tactical Monthly Income Fund - T8 | 0.000000 | 0.001518 | 0.147607 | 0.000000 | 0.786875 | 0.936000 |
| TD Monthly Income Fund - A | 0.000000 | 0.559963 | 0.029812 | 0.000000 | 0.000000 | 0.589775 |
| TD Monthly Income Fund - D | 0.000000 | 0.368259 | 0.019606 | 0.000000 | 0.000000 | 0.387865 |

| 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 - F | 0.000000 | 0.498773 | 0.026554 | 0.000000 | 0.000000 | 0.525327 |
| TD Monthly Income Fund - FT5 | 0.000000 | 0.443616 | 0.023618 | 0.000000 | 0.268618 | 0.735852 |
| TD Monthly Income Fund - FT8 | 0.000000 | 0.346250 | 0.018434 | 0.000000 | 0.544916 | 0.909600 |
| TD Monthly Income Fund - H8 | 0.000000 | 0.260065 | 0.013846 | 0.000000 | 0.576889 | 0.850800 |
| TD Monthly Income Fund - I | 0.000000 | 0.589054 | 0.031361 | 0.000000 | 0.000000 | 0.620415 |
| TD Monthly Income Fund - T8 | 0.000000 | 0.260946 | 0.013893 | 0.000000 | 0.574761 | 0.849600 |
| TD North American Sustainability Balanced Fund - A | 0.000000 | 0.013444 | 0.028659 | 0.000000 | 0.000000 | 0.042103 |
| TD North American Sustainability Balanced Fund - D | 0.000000 | 0.048205 | 0.102755 | 0.000000 | 0.000000 | 0.150960 |
| TD North American Sustainability Balanced Fund - F | 0.000000 | 0.048764 | 0.103946 | 0.000000 | 0.000000 | 0.152710 |
| TD North American Sustainability Balanced Fund - FT5 | 0.000000 | 0.064511 | 0.137514 | 0.000000 | 0.463975 | 0.666000 |
| TD North American Sustainability Balanced Fund - FT8 | 0.000000 | 0.058784 | 0.125307 | 0.000000 | 0.801109 | 0.985200 |
| TD North American Sustainability Balanced Fund - H8 | 0.000000 | 0.015755 | 0.033585 | 0.000000 | 0.909460 | 0.958800 |
| TD North American Sustainability Balanced Fund - I | 0.000000 | 0.013338 | 0.028433 | 0.000000 | 0.000000 | 0.041771 |
| TD North American Sustainability Balanced Fund - T8 | 0.000000 | 0.015960 | 0.034022 | 0.000000 | 0.907618 | 0.957600 |
| TD Tactical Monthly Income Fund - A | 0.000000 | 0.066444 | 0.052674 | 0.184372 | 0.267519 | 0.571009 |
| TD Tactical Monthly Income Fund - D | 0.000000 | 0.129045 | 0.102303 | 0.161492 | 0.114543 | 0.507383 |
| TD Tactical Monthly Income Fund - F | 0.000000 | 0.165651 | 0.131324 | 0.191932 | 0.125474 | 0.614381 |
| TD Tactical Monthly Income Fund - FT5 | 0.000000 | 0.174702 | 0.138498 | 0.203479 | 0.365485 | 0.882164 |
| TD Tactical Monthly Income Fund - FT8 | 0.000000 | 0.173145 | 0.137264 | 0.203885 | 0.774928 | 1.289222 |
| TD Tactical Monthly Income Fund - H8 | 0.000000 | 0.064780 | 0.051356 | 0.180369 | 0.836401 | 1.132906 |
| TD Tactical Monthly Income Fund - I | 0.000000 | 0.064588 | 0.051204 | 0.182202 | 0.266950 | 0.564944 |
| TD Tactical Monthly Income Fund - K5 | 0.000000 | 0.073809 | 0.058514 | 0.186859 | 0.595573 | 0.914755 |
| TD Tactical Monthly Income Fund - P | 0.000000 | 0.068522 | 0.054323 | 0.176911 | 0.243202 | 0.542958 |
| TD Tactical Monthly Income Fund - PF | 0.000000 | 0.165060 | 0.130855 | 0.193239 | 0.106395 | 0.595549 |
| TD Tactical Monthly Income Fund - T8 | 0.000000 | 0.066566 | 0.052772 | 0.182447 | 0.840907 | 1.142692 |
| TD U.S. Monthly Income Fund - A (\$US) | 0.000000 | 0.001735 | 0.150933 | 0.743689 | 0.103632 | 0.999989 |
| TD U.S. Monthly Income Fund - C\$ - A | 0.000000 | 0.001653 | 0.168057 | 0.474651 | 0.101990 | 0.746351 |
| TD U.S. Monthly Income Fund - C\$ - D | 0.000000 | 0.002202 | 0.223850 | 0.355116 | 0.135848 | 0.717016 |
| TD U.S. Monthly Income Fund - C\$ - F | 0.000000 | 0.003005 | 0.305497 | 0.432030 | 0.185398 | 0.925930 |

| 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\$ - FT5 | 0.000000 | 0.002406 | 0.244643 | 0.408527 | 0.490910 | 1.146486 |
| TD U.S. Monthly Income Fund - C\$ - FT8 | 0.000000 | 0.002718 | 0.276358 | 0.424691 | 1.034254 | 1.738021 |
| TD U.S. Monthly Income Fund - C\$ - H8 | 0.000000 | 0.001336 | 0.135850 | 0.387316 | 1.050844 | 1.575346 |
| TD U.S. Monthly Income Fund - C\$ - I | 0.000000 | 0.001640 | 0.166696 | 0.460692 | 0.101164 | 0.730192 |
| TD U.S. Monthly Income Fund - C\$ - P | 0.000000 | 0.001753 | 0.178264 | 0.519367 | 0.108183 | 0.807567 |
| TD U.S. Monthly Income Fund - C\$ - T8 | 0.000000 | 0.001347 | 0.136909 | 0.393119 | 1.059086 | 1.590461 |
| TD U.S. Monthly Income Fund - D (\$US) | 0.000000 | 0.002345 | 0.204052 | 0.533867 | 0.140103 | 0.880367 |
| TD U.S. Monthly Income Fund - F (\$US) | 0.000000 | 0.003120 | 0.271421 | 0.666152 | 0.186359 | 1.127052 |
| TD U.S. Monthly Income Fund - FT5 (\$US) | 0.000000 | 0.002437 | 0.212037 | 0.557478 | 0.470973 | 1.242925 |
| TD U.S. Monthly Income Fund - FT8 (\$US) | 0.000000 | 0.002434 | 0.211755 | 0.604646 | 0.939140 | 1.757975 |
| TD U.S. Monthly Income Fund - H8 (\$US) | 0.000000 | 0.001153 | 0.100306 | 0.535891 | 0.929630 | 1.566980 |
| TD U.S. Monthly Income Fund - I (\$US) | 0.000000 | 0.001712 | 0.148991 | 0.754937 | 0.102297 | 1.007937 |
| TD U.S. Monthly Income Fund - P (\$US) | 0.000000 | 0.001564 | 0.136034 | 0.617068 | 0.093402 | 0.848068 |
| TD U.S. Monthly Income Fund - PF (\$US) | 0.000000 | 0.002688 | 0.233850 | 0.599596 | 0.160562 | 0.996696 |
| TD U.S. Monthly Income Fund - T8 (\$US) | 0.000000 | 0.001166 | 0.101419 | 0.524141 | 0.907642 | 1.534368 |
| Canadian Equity Funds | | | | | | |
| TD Canadian Blue Chip Dividend Fund - D | 0.004674 | 0.449850 | 0.000668 | 0.000000 | 0.000000 | 0.455192 |
| TD Canadian Equity Fund - A | 0.000000 | 0.239180 | 0.000000 | 0.275300 | 0.000000 | 0.514480 |
| TD Canadian Equity Fund - D | 0.000000 | 0.354742 | 0.000000 | 0.202063 | 0.000000 | 0.556805 |
| TD Canadian Equity Fund - F | 0.000000 | 0.497023 | 0.000000 | 0.273818 | 0.000000 | 0.770841 |
| TD Canadian Equity Fund - I | 0.000000 | 0.569915 | 0.000000 | 0.640208 | 0.000000 | 1.210123 |
| TD Canadian Equity Fund - P | 0.000000 | 0.200500 | 0.000000 | 0.199743 | 0.000000 | 0.400243 |
| TD Canadian Large-Cap Equity Fund - D | 0.012583 | 0.326371 | 0.000000 | 0.231769 | 0.000000 | 0.570723 |
| TD Canadian Low Volatility Fund - A | 0.000000 | 0.191821 | 0.013368 | 0.000000 | 0.000000 | 0.205189 |
| TD Canadian Low Volatility Fund - D | 0.000000 | 0.294055 | 0.020493 | 0.000000 | 0.000000 | 0.314548 |
| TD Canadian Low Volatility Fund - F | 0.000000 | 0.339431 | 0.023655 | 0.000000 | 0.000000 | 0.363086 |
| TD Canadian Low Volatility Fund - FT5 | 0.000000 | 0.370266 | 0.025804 | 0.000000 | 0.548900 | 0.944970 |
| TD Canadian Low Volatility Fund - FT8 | 0.000000 | 0.226914 | 0.015814 | 0.000000 | 0.554400 | 0.797128 |
| TD Canadian Low Volatility Fund - H8 | 0.000000 | 0.101099 | 0.007046 | 0.000000 | 0.388300 | 0.496445 |
| TD Canadian Low Volatility Fund - I | 0.000000 | 0.156288 | 0.010892 | 0.000000 | 0.000000 | 0.167180 |
| TD Canadian Low Volatility Fund - T8 | 0.000000 | 0.138259 | 0.009635 | 0.000000 | 0.530200 | 0.678094 |

| 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 - A | 0.000000 | 0.000000 | 0.000000 | 0.663560 | 0.000000 | 0.663560 |
| TD Canadian Small-Cap Equity Fund - D | 0.000000 | 0.081136 | 0.000000 | 0.504819 | 0.000000 | 0.585955 |
| TD Canadian Small-Cap Equity Fund - F | 0.000000 | 0.188982 | 0.000000 | 0.739868 | 0.000000 | 0.928850 |
| TD Canadian Small-Cap Equity Fund - I | 0.000000 | 0.000000 | 0.000000 | 1.750787 | 0.000000 | 1.750787 |
| TD Dividend Growth Fund - A | 0.000000 | 0.678851 | 0.000000 | 0.000000 | 0.000000 | 0.678851 |
| TD Dividend Growth Fund - D | 0.000000 | 0.436472 | 0.000000 | 0.000000 | 0.000000 | 0.436472 |
| TD Dividend Growth Fund - F | 0.000000 | 1.156320 | 0.000000 | 0.000000 | 0.000000 | 1.156320 |
| TD Dividend Growth Fund - FT5 | 0.000000 | 0.312908 | 0.000000 | 0.000000 | 0.538400 | 0.851308 |
| TD Dividend Growth Fund - FT8 | 0.000000 | 0.292193 | 0.000000 | 0.000000 | 0.584000 | 0.876193 |
| TD Dividend Growth Fund - H8 | 0.000000 | 0.165524 | 0.000000 | 0.000000 | 0.618076 | 0.783600 |
| TD Dividend Growth Fund - I | 0.000000 | 1.859159 | 0.000000 | 0.000000 | 0.000000 | 1.859159 |
| TD Dividend Growth Fund - P | 0.000000 | 0.301203 | 0.000000 | 0.000000 | 0.000000 | 0.301203 |
| TD Dividend Growth Fund - PF | 0.000000 | 0.493710 | 0.000000 | 0.000000 | 0.000000 | 0.493710 |
| TD Dividend Growth Fund - T8 | 0.000000 | 0.164646 | 0.000000 | 0.000000 | 0.610554 | 0.775200 |
| TD North American Small-Cap Equity Fund - A | 0.000389 | 0.022446 | 0.015727 | 0.000000 | 0.000000 | 0.038562 |
| TD North American Small-Cap Equity Fund - D | 0.001905 | 0.109951 | 0.077041 | 0.000000 | 0.000000 | 0.188897 |
| TD North American Small-Cap Equity Fund - F | 0.002162 | 0.124753 | 0.087412 | 0.000000 | 0.000000 | 0.214327 |
| TD North American Small-Cap Equity Fund - I | 0.000833 | 0.048085 | 0.033693 | 0.000000 | 0.000000 | 0.082611 |
| Fixed Income Funds | | | | | | |
| TD Canadian Bond Fund - A | 0.255351 | 0.000000 | 0.016913 | 0.000000 | 0.000000 | 0.272264 |
| TD Canadian Bond Fund - D | 0.254043 | 0.000000 | 0.016826 | 0.000000 | 0.000000 | 0.270869 |
| TD Canadian Bond Fund - F | 0.303781 | 0.000000 | 0.020120 | 0.000000 | 0.000000 | 0.323901 |
| TD Canadian Bond Fund - I | 0.288523 | 0.000000 | 0.019110 | 0.000000 | 0.000000 | 0.307633 |
| TD Canadian Bond Fund - P | 0.227906 | 0.000000 | 0.015095 | 0.000000 | 0.000000 | 0.243001 |
| TD Canadian Bond Fund - PF | 0.272414 | 0.000000 | 0.018043 | 0.000000 | 0.000000 | 0.290457 |
| TD Canadian Core Plus Bond Fund - A | 0.200004 | 0.000000 | 0.037054 | 0.000000 | 0.000000 | 0.237058 |
| TD Canadian Core Plus Bond Fund - D | 0.203024 | 0.000000 | 0.037613 | 0.000000 | 0.000000 | 0.240637 |
| TD Canadian Core Plus Bond Fund - F | 0.261738 | 0.000000 | 0.048491 | 0.000000 | 0.000000 | 0.310229 |
| TD Canadian Core Plus Bond Fund - I | 0.194960 | 0.000000 | 0.036119 | 0.000000 | 0.000000 | 0.231079 |
| TD Canadian Core Plus Bond Fund - P | 0.202122 | 0.000000 | 0.037447 | 0.000000 | 0.000000 | 0.239569 |
| TD Canadian Core Plus Bond Fund - PF | 0.238305 | 0.000000 | 0.044150 | 0.000000 | 0.000000 | 0.282455 |

| TD Mutual Fund Name | Canadian Interest | Eligible Canadian Dividends | Foreign Income | Capital Gain Distributions | Return of Capital | Total Distribution |
|--|-------------------|-----------------------------|----------------|----------------------------|-------------------|--------------------|
| Fixed Income Funds | | | | | | |
| TD Canadian Corporate Bond Fund - A | 0.217020 | 0.000000 | 0.020949 | 0.000000 | 0.000000 | 0.237969 |
| TD Canadian Corporate Bond Fund - D | 0.246966 | 0.000000 | 0.023840 | 0.000000 | 0.000000 | 0.270806 |
| TD Canadian Corporate Bond Fund - F | 0.281144 | 0.000000 | 0.027140 | 0.000000 | 0.000000 | 0.308284 |
| TD Canadian Corporate Bond Fund - I | 0.210103 | 0.000000 | 0.020282 | 0.000000 | 0.000000 | 0.230385 |
| TD Global Core Plus Bond Fund - A | 0.033255 | 0.000000 | 0.104859 | 0.000000 | 0.000000 | 0.138114 |
| TD Global Core Plus Bond Fund - D | 0.061987 | 0.000000 | 0.195456 | 0.000000 | 0.000000 | 0.257443 |
| TD Global Core Plus Bond Fund - F | 0.053870 | 0.000000 | 0.169861 | 0.000000 | 0.000000 | 0.223731 |
| TD Global Core Plus Bond Fund - F (\$US) | 0.040363 | 0.000000 | 0.127270 | 0.000000 | 0.000000 | 0.167633 |
| TD Global Core Plus Bond Fund - FT5 | 0.051003 | 0.000000 | 0.160822 | 0.000000 | 0.409068 | 0.620893 |
| TD Global Core Plus Bond Fund - H5 | 0.038843 | 0.000000 | 0.122477 | 0.000000 | 0.427000 | 0.588320 |
| TD Global Core Plus Bond Fund - I | 0.033497 | 0.000000 | 0.105621 | 0.000000 | 0.000000 | 0.139118 |
| TD Global Core Plus Bond Fund - T5 | 0.039338 | 0.000000 | 0.124038 | 0.000000 | 0.427000 | 0.590376 |
| TD Global Income Fund - A | 0.078329 | 0.000000 | 0.162165 | 0.000000 | 0.022306 | 0.262800 |
| TD Global Income Fund - A (\$US) | 0.058008 | 0.000000 | 0.120094 | 0.000000 | 0.016726 | 0.194828 |
| TD Global Income Fund - D | 0.092645 | 0.000000 | 0.191805 | 0.000000 | 0.015550 | 0.300000 |
| TD Global Income Fund - D (\$US) | 0.068640 | 0.000000 | 0.142108 | 0.000000 | 0.011660 | 0.222408 |
| TD Global Income Fund - F | 0.105137 | 0.000000 | 0.217667 | 0.000000 | 0.022796 | 0.345600 |
| TD Global Income Fund - F (\$US) | 0.077879 | 0.000000 | 0.161235 | 0.000000 | 0.017100 | 0.256214 |
| TD Global Income Fund - FT5 | 0.152835 | 0.000000 | 0.316417 | 0.000000 | 0.085148 | 0.554400 |
| TD Global Income Fund - H5 | 0.119310 | 0.000000 | 0.247009 | 0.000000 | 0.159281 | 0.525600 |
| TD Global Income Fund - I | 0.078869 | 0.000000 | 0.163285 | 0.000000 | 0.024246 | 0.266400 |
| TD Global Income Fund - I (\$US) | 0.058409 | 0.000000 | 0.120926 | 0.000000 | 0.018161 | 0.197496 |
| TD Global Income Fund - T5 | 0.119089 | 0.000000 | 0.246553 | 0.000000 | 0.152758 | 0.518400 |
| TD Global Unconstrained Bond Fund - A | 0.058948 | 0.000000 | 0.171588 | 0.000000 | 0.000000 | 0.230536 |
| TD Global Unconstrained Bond Fund - A (\$US) | 0.043693 | 0.000000 | 0.127184 | 0.000000 | 0.000000 | 0.170877 |
| TD Global Unconstrained Bond Fund - D | 0.072812 | 0.000000 | 0.211947 | 0.000000 | 0.000000 | 0.284759 |
| TD Global Unconstrained Bond Fund - D (\$US) | 0.054001 | 0.000000 | 0.157191 | 0.000000 | 0.000000 | 0.211192 |
| TD Global Unconstrained Bond Fund - F | 0.075003 | 0.000000 | 0.218323 | 0.000000 | 0.000000 | 0.293326 |
| TD Global Unconstrained Bond Fund - F (\$US) | 0.055656 | 0.000000 | 0.162005 | 0.000000 | 0.000000 | 0.217661 |
| TD Global Unconstrained Bond Fund - FT5 | 0.050580 | 0.000000 | 0.147232 | 0.000000 | 0.353870 | 0.551682 |
| TD Global Unconstrained Bond Fund - H5 | 0.036333 | 0.000000 | 0.105759 | 0.000000 | 0.318405 | 0.460497 |

| 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 - I | 0.057391 | 0.000000 | 0.167056 | 0.000000 | 0.000000 | 0.224447 |
| TD Global Unconstrained Bond Fund - I (\$US) | 0.042536 | 0.000000 | 0.123817 | 0.000000 | 0.000000 | 0.166353 |
| TD Global Unconstrained Bond Fund - T5 | 0.037638 | 0.000000 | 0.109558 | 0.000000 | 0.335236 | 0.482432 |
| TD High Yield Bond Fund - A | 0.080370 | 0.000000 | 0.212306 | 0.000000 | 0.000000 | 0.292676 |
| TD High Yield Bond Fund - D | 0.115095 | 0.000000 | 0.304035 | 0.000000 | 0.000000 | 0.419130 |
| TD High Yield Bond Fund - F | 0.091331 | 0.000000 | 0.241262 | 0.000000 | 0.000000 | 0.332593 |
| TD High Yield Bond Fund - F (\$US) | 0.067690 | 0.000000 | 0.178810 | 0.000000 | 0.000000 | 0.246500 |
| TD High Yield Bond Fund - FT5 | 0.164570 | 0.000000 | 0.434730 | 0.000000 | 0.035500 | 0.634800 |
| TD High Yield Bond Fund - FT8 | 0.144165 | 0.000000 | 0.380827 | 0.000000 | 0.297008 | 0.822000 |
| TD High Yield Bond Fund - H8 | 0.110404 | 0.000000 | 0.291645 | 0.000000 | 0.353951 | 0.756000 |
| TD High Yield Bond Fund - I | 0.068733 | 0.000000 | 0.181567 | 0.000000 | 0.000000 | 0.250300 |
| TD High Yield Bond Fund - T8 | 0.110313 | 0.000000 | 0.291403 | 0.000000 | 0.353084 | 0.754800 |
| TD Income Advantage Portfolio - A | 0.025375 | 0.059302 | 0.095323 | 0.000000 | 0.028800 | 0.208800 |
| TD Income Advantage Portfolio - D | 0.030771 | 0.071912 | 0.115593 | 0.000000 | 0.034924 | 0.253200 |
| TD Income Advantage Portfolio - F | 0.034708 | 0.081114 | 0.130385 | 0.000000 | 0.039393 | 0.285600 |
| TD Income Advantage Portfolio - FT5 | 0.034952 | 0.081683 | 0.131300 | 0.000000 | 0.248865 | 0.496800 |
| TD Income Advantage Portfolio - H5 | 0.022093 | 0.051632 | 0.082994 | 0.000000 | 0.295681 | 0.452400 |
| TD Income Advantage Portfolio - I | 0.024937 | 0.058279 | 0.093680 | 0.000000 | 0.028304 | 0.205200 |
| TD Income Advantage Portfolio - K5 | 0.027733 | 0.064812 | 0.104180 | 0.000000 | 0.345675 | 0.542400 |
| TD Income Advantage Portfolio - P | 0.024208 | 0.056575 | 0.090941 | 0.000000 | 0.027476 | 0.199200 |
| TD Income Advantage Portfolio - T5 | 0.021993 | 0.051398 | 0.082618 | 0.000000 | 0.292791 | 0.448800 |
| TD North American Sustainability Bond Fund - A | 0.010929 | 0.000000 | 0.026981 | 0.092180 | 0.000000 | 0.130090 |
| TD North American Sustainability Bond Fund - A (\$US) | 0.008248 | 0.000000 | 0.020362 | 0.069567 | 0.000000 | 0.098177 |
| TD North American Sustainability Bond Fund - D | 0.008447 | 0.000000 | 0.020853 | 0.091910 | 0.000000 | 0.121210 |
| TD North American Sustainability Bond Fund - D (\$US) | 0.006375 | 0.000000 | 0.015737 | 0.069363 | 0.000000 | 0.091475 |
| TD North American Sustainability Bond Fund - F | 0.010929 | 0.000000 | 0.026981 | 0.092180 | 0.000000 | 0.130090 |
| TD North American Sustainability Bond Fund - F (\$US) | 0.008248 | 0.000000 | 0.020362 | 0.069567 | 0.000000 | 0.098177 |
| TD North American Sustainability Bond Fund - FT5 | 0.016393 | 0.000000 | 0.040470 | 0.138272 | 0.000000 | 0.195135 |
| TD North American Sustainability Bond Fund - H5 | 0.016393 | 0.000000 | 0.040470 | 0.138272 | 0.000000 | 0.195135 |
| TD North American Sustainability Bond Fund - I | 0.010929 | 0.000000 | 0.026981 | 0.092180 | 0.000000 | 0.130090 |

| TD Mutual Fund Name | Canadian Interest | Eligible Canadian Dividends | Foreign Income | Capital Gain Distributions | Return of Capital | Total Distribution |
|---|-------------------|-----------------------------|----------------|----------------------------|-------------------|--------------------|
| Fixed Income Funds | | | | | | |
| TD North American Sustainability Bond Fund - I (\$US) | 0.008248 | 0.000000 | 0.020362 | 0.069567 | 0.000000 | 0.098177 |
| TD North American Sustainability Bond Fund - T5 | 0.016393 | 0.000000 | 0.040470 | 0.138272 | 0.000000 | 0.195135 |
| TD Real Return Bond Fund - A | 0.453110 | 0.000000 | 0.005007 | 0.000000 | 0.000000 | 0.458117 |
| TD Real Return Bond Fund - D | 0.383139 | 0.000000 | 0.004234 | 0.000000 | 0.000000 | 0.387373 |
| TD Real Return Bond Fund - F | 0.575595 | 0.000000 | 0.006361 | 0.000000 | 0.000000 | 0.581956 |
| TD Real Return Bond Fund - I | 0.520719 | 0.000000 | 0.005754 | 0.000000 | 0.000000 | 0.526473 |
| TD Short Term Bond Fund - A | 0.188314 | 0.000000 | 0.003550 | 0.000000 | 0.000000 | 0.191864 |
| TD Short Term Bond Fund - D | 0.228195 | 0.000000 | 0.004302 | 0.000000 | 0.000000 | 0.232497 |
| TD Short Term Bond Fund - F | 0.233833 | 0.000000 | 0.004408 | 0.000000 | 0.000000 | 0.238241 |
| TD Short Term Bond Fund - I | 0.179697 | 0.000000 | 0.003388 | 0.000000 | 0.000000 | 0.183085 |
| TD Short Term Bond Fund - P | 0.188244 | 0.000000 | 0.003549 | 0.000000 | 0.000000 | 0.191793 |
| TD U.S. Corporate Bond Fund - A (\$US) | 0.012947 | 0.000000 | 0.193393 | 0.000000 | 0.000000 | 0.206340 |
| TD U.S. Corporate Bond Fund - D (\$US) | 0.015638 | 0.000000 | 0.233593 | 0.000000 | 0.000000 | 0.249231 |
| TD U.S. Corporate Bond Fund - F (\$US) | 0.016550 | 0.000000 | 0.247217 | 0.000000 | 0.000000 | 0.263767 |
| TD U.S. Corporate Bond Fund - I (\$US) | 0.013192 | 0.000000 | 0.197048 | 0.000000 | 0.000000 | 0.210240 |
| TD Ultra Short Term Bond Fund - A | 0.238574 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.238574 |
| TD Ultra Short Term Bond Fund - D | 0.285079 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.285079 |
| TD Ultra Short Term Bond Fund - F | 0.250976 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.250976 |
| TD Ultra Short Term Bond Fund - I | 0.245164 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.245164 |
| 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 | 0.135163 | 0.000000 | 0.000000 | 0.135163 |
| TD China Income & Growth Fund - F | 0.000000 | 0.000000 | 0.417708 | 0.000000 | 0.000000 | 0.417708 |
| TD China Income & Growth Fund - F (\$US) | 0.000000 | 0.000000 | 0.312456 | 0.000000 | 0.000000 | 0.312456 |
| 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 | 0.182769 | 0.000000 | 0.000000 | 0.182769 |
| TD Emerging Markets Fund - D | 0.000000 | 0.000000 | 0.196575 | 0.000000 | 0.000000 | 0.196575 |
| TD Emerging Markets Fund - D (\$US) | 0.000000 | 0.000000 | 0.147407 | 0.000000 | 0.000000 | 0.147407 |

| TD Mutual Fund Name | Canadian Interest | Eligible Canadian Dividends | Foreign Income | Capital Gain Distributions | Return of Capital | Total Distribution |
|--|-------------------|-----------------------------|----------------|----------------------------|-------------------|--------------------|
| Global Equity Funds | | | | | | |
| TD Emerging Markets Fund - F | 0.000000 | 0.000000 | 0.603607 | 0.000000 | 0.000000 | 0.603607 |
| TD Emerging Markets Fund - F (\$US) | 0.000000 | 0.000000 | 0.452631 | 0.000000 | 0.000000 | 0.452631 |
| TD Emerging Markets Fund - I | 0.000000 | 0.000000 | 0.144991 | 0.000000 | 0.000000 | 0.144991 |
| TD Emerging Markets Fund - I (\$US) | 0.000000 | 0.000000 | 0.108725 | 0.000000 | 0.000000 | 0.108725 |
| 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 Global Equity Focused Fund - D | 0.000000 | 0.000000 | 0.060471 | 0.000000 | 0.000000 | 0.060471 |
| TD Global Equity Focused Fund - D (\$US) | 0.000000 | 0.000000 | 0.045233 | 0.000000 | 0.000000 | 0.045233 |
| TD Global Equity Focused Fund - F | 0.000000 | 0.000000 | 0.078320 | 0.000000 | 0.000000 | 0.078320 |
| TD Global Equity Focused Fund - F (\$US) | 0.000000 | 0.000000 | 0.058585 | 0.000000 | 0.000000 | 0.058585 |
| TD Global Equity Focused Fund - FT5 | 0.000000 | 0.000000 | 0.091905 | 0.000000 | 0.831600 | 0.923505 |
| TD Global Equity Focused Fund - FT8 | 0.000000 | 0.000000 | 0.078276 | 0.000000 | 1.192524 | 1.270800 |
| TD Global Equity Focused Fund - H8 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 1.189200 | 1.189200 |
| 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 | 1.195200 | 1.195200 |
| TD Global Equity Growth Fund - A | 0.000000 | 0.000000 | 0.000000 | 0.237522 | 0.000000 | 0.237522 |
| TD Global Equity Growth Fund - D | 0.000000 | 0.000997 | 0.036079 | 0.226389 | 0.000000 | 0.263465 |
| TD Global Equity Growth Fund - F | 0.000000 | 0.002338 | 0.084576 | 0.293218 | 0.000000 | 0.380132 |
| TD Global Equity Growth Fund - F (\$US) | 0.000000 | 0.001749 | 0.063265 | 0.219335 | 0.000000 | 0.284349 |
| TD Global Equity Growth Fund - I | 0.000000 | 0.000000 | 0.000000 | 0.448537 | 0.000000 | 0.448537 |
| TD Global Equity Income Pool - A | 0.000000 | 0.020855 | 0.110473 | 0.036291 | 0.242450 | 0.410069 |
| TD Global Equity Income Pool - D | 0.000000 | 0.023926 | 0.126738 | 0.042769 | 0.280945 | 0.474378 |
| TD Global Equity Income Pool - F | 0.000000 | 0.022766 | 0.120594 | 0.037158 | 0.246139 | 0.426657 |
| TD Global Equity Income Pool - FT5 | 0.000000 | 0.032831 | 0.173906 | 0.054759 | 0.607069 | 0.868565 |
| TD Global Equity Income Pool - FT8 | 0.000000 | 0.030920 | 0.163784 | 0.052373 | 0.941839 | 1.188916 |
| TD Global Equity Income Pool - T8 | 0.000000 | 0.028261 | 0.149700 | 0.051632 | 0.934151 | 1.163744 |
| TD Global Low Volatility Fund - A | 0.000000 | 0.015975 | 0.118797 | 0.315980 | 0.000000 | 0.450752 |
| TD Global Low Volatility Fund - D | 0.000000 | 0.025554 | 0.190036 | 0.181527 | 0.000000 | 0.397117 |
| TD Global Low Volatility Fund - F | 0.000000 | 0.050329 | 0.374277 | 0.316971 | 0.000000 | 0.741577 |
| TD Global Low Volatility Fund - F (\$US) | 0.000000 | 0.037740 | 0.280662 | 0.237689 | 0.000000 | 0.556091 |

| TD Mutual Fund Name | Canadian Interest | Eligible Canadian Dividends | Foreign Income | Capital Gain Distributions | Return of Capital | Total Distribution |
|---|-------------------|-----------------------------|----------------|----------------------------|-------------------|--------------------|
| Global Equity Funds | | | | | | |
| TD Global Low Volatility Fund - FT5 | 0.000000 | 0.029761 | 0.221319 | 0.192356 | 0.587355 | 1.030791 |
| TD Global Low Volatility Fund - FT8 | 0.000000 | 0.026289 | 0.195505 | 0.162345 | 0.804052 | 1.188191 |
| TD Global Low Volatility Fund - H8 | 0.000000 | 0.008587 | 0.063860 | 0.153035 | 0.764845 | 0.990327 |
| TD Global Low Volatility Fund - I | 0.000000 | 0.016605 | 0.123484 | 0.318101 | 0.000000 | 0.458190 |
| TD Global Low Volatility Fund - P | 0.000000 | 0.013687 | 0.101788 | 0.223025 | 0.000000 | 0.338500 |
| TD Global Low Volatility Fund - PF | 0.000000 | 0.036448 | 0.271046 | 0.223986 | 0.000000 | 0.531480 |
| TD Global Low Volatility Fund - T8 | 0.000000 | 0.008289 | 0.061641 | 0.154363 | 0.769861 | 0.994154 |
| TD Global Shareholder Yield Fund - A | 0.000000 | 0.024657 | 0.142560 | 0.000000 | 0.000000 | 0.167217 |
| TD Global Shareholder Yield Fund - D | 0.000000 | 0.042153 | 0.243716 | 0.000000 | 0.000000 | 0.285869 |
| TD Global Shareholder Yield Fund - F | 0.000000 | 0.053189 | 0.307521 | 0.000000 | 0.000000 | 0.360710 |
| TD Global Shareholder Yield Fund - FT5 | 0.000000 | 0.039887 | 0.230614 | 0.000000 | 0.496800 | 0.767301 |
| TD Global Shareholder Yield Fund - FT8 | 0.000000 | 0.023726 | 0.137173 | 0.000000 | 0.439101 | 0.600000 |
| TD Global Shareholder Yield Fund - H8 | 0.000000 | 0.011559 | 0.066832 | 0.000000 | 0.453209 | 0.531600 |
| TD Global Shareholder Yield Fund - I | 0.000000 | 0.024554 | 0.141962 | 0.000000 | 0.000000 | 0.166516 |
| TD Global Shareholder Yield Fund - T8 | 0.000000 | 0.011478 | 0.066365 | 0.000000 | 0.448957 | 0.526800 |
| TD International Equity Focused Fund - A | 0.000125 | 0.000000 | 0.098489 | 0.000000 | 0.000000 | 0.098614 |
| TD International Equity Focused Fund - D | 0.000317 | 0.000000 | 0.250235 | 0.000000 | 0.000000 | 0.250552 |
| TD International Equity Focused Fund - F | 0.000311 | 0.000000 | 0.245061 | 0.000000 | 0.000000 | 0.245372 |
| TD International Equity Focused Fund - F (\$US) | 0.000232 | 0.000000 | 0.182922 | 0.000000 | 0.000000 | 0.183154 |
| TD International Equity Focused Fund - I | 0.000102 | 0.000000 | 0.080667 | 0.000000 | 0.000000 | 0.080769 |
| TD International Equity Fund - A | 0.000497 | 0.000508 | 0.024064 | 0.000000 | 0.000000 | 0.025069 |
| TD International Equity Fund - D | 0.002873 | 0.002940 | 0.139127 | 0.000000 | 0.000000 | 0.144940 |
| TD International Equity Fund - F | 0.003784 | 0.003872 | 0.183256 | 0.000000 | 0.000000 | 0.190912 |
| TD International Equity Fund - F (\$US) | 0.002838 | 0.002903 | 0.137419 | 0.000000 | 0.000000 | 0.143160 |
| TD International Equity Fund - I | 0.000269 | 0.000275 | 0.013019 | 0.000000 | 0.000000 | 0.013563 |
| Index Funds | | | | | | |
| TD Balanced Index Fund - e | 0.116249 | 0.093505 | 0.039199 | 0.035046 | 0.000000 | 0.283999 |
| TD Balanced Index Fund - I | 0.189769 | 0.152642 | 0.063989 | 0.062731 | 0.000000 | 0.469131 |
| TD Canadian Bond Index Fund - e | 0.367657 | 0.000000 | 0.006763 | 0.000000 | 0.000000 | 0.374420 |
| TD Canadian Bond Index Fund - F | 0.388712 | 0.000000 | 0.007150 | 0.000000 | 0.000000 | 0.395862 |
| TD Canadian Bond Index Fund - I | 0.331627 | 0.000000 | 0.006100 | 0.000000 | 0.000000 | 0.337727 |

| TD Mutual Fund Name | Canadian Interest | Eligible Canadian Dividends | Foreign Income | Capital Gain Distributions | Return of Capital | Total Distribution |
|---|-------------------|-----------------------------|----------------|----------------------------|-------------------|--------------------|
| Index Funds | | | | | | |
| TD Canadian Index Fund - e | 0.000000 | 1.025949 | 0.000000 | 0.000000 | 0.000000 | 1.025949 |
| TD Canadian Index Fund - F | 0.000000 | 0.659124 | 0.000000 | 0.000000 | 0.000000 | 0.659124 |
| TD Canadian Index Fund - I | 0.000000 | 0.840530 | 0.000000 | 0.000000 | 0.000000 | 0.840530 |
| TD Dow Jones Industrial Average Index Fund - e | 0.000000 | 0.000000 | 0.495905 | 0.000000 | 0.000000 | 0.495905 |
| TD Dow Jones Industrial Average Index Fund - e (\$US) | 0.000000 | 0.000000 | 0.373395 | 0.000000 | 0.000000 | 0.373395 |
| TD Dow Jones Industrial Average Index Fund - F | 0.000000 | 0.000000 | 0.278105 | 0.000000 | 0.000000 | 0.278105 |
| TD Dow Jones Industrial Average Index Fund - F (\$US) | 0.000000 | 0.000000 | 0.209401 | 0.000000 | 0.000000 | 0.209401 |
| TD Dow Jones Industrial Average Index Fund - I | 0.000000 | 0.000000 | 0.294487 | 0.000000 | 0.000000 | 0.294487 |
| TD Dow Jones Industrial Average Index Fund - I (\$US) | 0.000000 | 0.000000 | 0.221736 | 0.000000 | 0.000000 | 0.221736 |
| TD European Index Fund - e | 0.000000 | 0.000000 | 0.358685 | 0.000000 | 0.000000 | 0.358685 |
| TD European Index Fund - F | 0.000000 | 0.000000 | 0.334775 | 0.000000 | 0.000000 | 0.334775 |
| TD European Index Fund - I | 0.000000 | 0.000000 | 0.283343 | 0.000000 | 0.000000 | 0.283343 |
| TD International Index Currency Neutral Fund - e | 0.000000 | 0.000000 | 0.334580 | 0.514661 | 0.000000 | 0.849241 |
| TD International Index Currency Neutral Fund - F | 0.000000 | 0.000000 | 0.190554 | 0.280981 | 0.000000 | 0.471535 |
| TD International Index Currency Neutral Fund - I | 0.000000 | 0.000000 | 0.229286 | 0.383979 | 0.000000 | 0.613265 |
| TD International Index Fund - e | 0.000000 | 0.000000 | 0.386779 | 0.000000 | 0.000000 | 0.386779 |
| TD International Index Fund - F | 0.000000 | 0.000000 | 0.300164 | 0.000000 | 0.000000 | 0.300164 |
| TD International Index Fund - I | 0.000000 | 0.000000 | 0.342843 | 0.000000 | 0.000000 | 0.342843 |
| TD Nasdaq® Index Fund - e | 0.000000 | 0.000000 | 0.253093 | 1.757412 | 0.000000 | 2.010505 |
| TD Nasdaq® Index Fund - F | 0.000000 | 0.000000 | 0.220727 | 1.811597 | 0.000000 | 2.032324 |
| TD Nasdaq® Index Fund - I | 0.000000 | 0.000000 | 0.054484 | 1.594572 | 0.000000 | 1.649056 |
| TD U.S. Index Currency Neutral Fund - e | 0.000000 | 0.000000 | 0.361771 | 0.000000 | 0.000000 | 0.361771 |
| TD U.S. Index Currency Neutral Fund - F | 0.000000 | 0.000000 | 0.335674 | 0.000000 | 0.000000 | 0.335674 |
| TD U.S. Index Currency Neutral Fund - I | 0.000000 | 0.000000 | 0.243318 | 0.000000 | 0.000000 | 0.243318 |
| TD U.S. Index Fund - e | 0.000000 | 0.000000 | 1.141369 | 0.000000 | 0.000000 | 1.141369 |
| TD U.S. Index Fund - e (\$US) | 0.000000 | 0.000000 | 0.855888 | 0.000000 | 0.000000 | 0.855888 |
| TD U.S. Index Fund - F | 0.000000 | 0.000000 | 0.287215 | 0.000000 | 0.000000 | 0.287215 |
| TD U.S. Index Fund - F (\$US) | 0.000000 | 0.000000 | 0.215377 | 0.000000 | 0.000000 | 0.215377 |
| TD U.S. Index Fund - I | 0.000000 | 0.000000 | 0.428835 | 0.000000 | 0.000000 | 0.428835 |
| TD U.S. Index Fund - I (\$US) | 0.000000 | 0.000000 | 0.321574 | 0.000000 | 0.000000 | 0.321574 |

| TD Mutual Fund Name | Canadian Interest | Eligible Canadian Dividends | Foreign Income | Capital Gain Distributions | Return of Capital | Total Distribution |
|--|-------------------|-----------------------------|----------------|----------------------------|-------------------|--------------------|
| 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 | 0.100038 | 0.323367 | 0.000000 | 0.000000 | 0.423405 |
| TD Resource Fund - D | 0.000000 | 0.079364 | 0.256537 | 0.000000 | 0.000000 | 0.335901 |
| TD Resource Fund - F | 0.000000 | 0.080205 | 0.259255 | 0.000000 | 0.000000 | 0.339460 |
| TD Resource Fund - I | 0.000000 | 0.090345 | 0.292034 | 0.000000 | 0.000000 | 0.382379 |
| TD Science & Technology Fund - A | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 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 Mutual Fund Name | Canadian Interest | Eligible Canadian Dividends | Foreign Income | Capital Gain Distributions | Return of Capital | Total Distribution |
|--|-------------------|-----------------------------|----------------|----------------------------|-------------------|--------------------|
| TD Advantage Investment Portfolios | | | | | | |
| TD Advantage Balanced Growth Portfolio - A | 0.000000 | 0.153141 | 0.007152 | 0.287164 | 0.000000 | 0.447457 |
| TD Advantage Balanced Growth Portfolio - F | 0.000000 | 0.233075 | 0.010885 | 0.376597 | 0.000000 | 0.620557 |
| TD Advantage Balanced Growth Portfolio - I | 0.000000 | 0.151770 | 0.007088 | 0.300175 | 0.000000 | 0.459033 |
| TD Advantage Balanced Income Portfolio - A | 0.060148 | 0.041952 | 0.056464 | 0.000000 | 0.000000 | 0.158564 |
| TD Advantage Balanced Income Portfolio - F | 0.113013 | 0.078823 | 0.106090 | 0.000000 | 0.000000 | 0.297926 |
| TD Advantage Balanced Income Portfolio - I | 0.057925 | 0.040400 | 0.054375 | 0.000000 | 0.000000 | 0.152700 |
| TD Advantage Balanced Portfolio - A | 0.000000 | 0.061302 | 0.045612 | 0.075271 | 0.000000 | 0.182185 |
| TD Advantage Balanced Portfolio - F | 0.000000 | 0.254174 | 0.189123 | 0.084412 | 0.000000 | 0.527709 |
| TD Advantage Balanced Portfolio - I | 0.000000 | 0.058789 | 0.043743 | 0.072414 | 0.000000 | 0.174946 |
| TD Comfort Portfolios | | | | | | |
| TD Comfort Aggressive Growth Portfolio - D | 0.000000 | 0.060944 | 0.000000 | 0.000000 | 0.000000 | 0.060944 |
| TD Comfort Aggressive Growth Portfolio - F | 0.000000 | 0.057108 | 0.000000 | 0.000000 | 0.000000 | 0.057108 |
| TD Comfort Aggressive Growth Portfolio - I | 0.000000 | 0.069534 | 0.000000 | 0.000000 | 0.000000 | 0.069534 |
| TD Comfort Balanced Growth Portfolio - D | 0.000000 | 0.080756 | 0.051773 | 0.000000 | 0.000000 | 0.132529 |
| TD Comfort Balanced Growth Portfolio - F | 0.000000 | 0.079059 | 0.050685 | 0.000000 | 0.000000 | 0.129744 |
| TD Comfort Balanced Growth Portfolio - I | 0.000000 | 0.108612 | 0.069632 | 0.000000 | 0.000000 | 0.178244 |
| TD Comfort Balanced Income Portfolio - D | 0.000000 | 0.037684 | 0.203787 | 0.048200 | 0.000000 | 0.289671 |
| TD Comfort Balanced Income Portfolio - F | 0.000000 | 0.038822 | 0.209943 | 0.047964 | 0.000000 | 0.296729 |
| TD Comfort Balanced Income Portfolio - I | 0.000000 | 0.034782 | 0.188093 | 0.071818 | 0.000000 | 0.294693 |
| TD Comfort Balanced Portfolio - D | 0.000000 | 0.080296 | 0.129814 | 0.068386 | 0.000000 | 0.278496 |
| TD Comfort Balanced Portfolio - F | 0.000000 | 0.081894 | 0.132398 | 0.065367 | 0.000000 | 0.279659 |
| TD Comfort Balanced Portfolio - I | 0.000000 | 0.084536 | 0.136669 | 0.113460 | 0.000000 | 0.334665 |
| TD Comfort Conservative Income Portfolio - D | 0.067438 | 0.024195 | 0.180843 | 0.024153 | 0.000000 | 0.296629 |
| TD Comfort Conservative Income Portfolio - F | 0.066329 | 0.023797 | 0.177869 | 0.020971 | 0.000000 | 0.288966 |
| TD Comfort Conservative Income Portfolio - I | 0.048982 | 0.017574 | 0.131352 | 0.024946 | 0.000000 | 0.222854 |
| TD Comfort Growth Portfolio - D | 0.000000 | 0.127495 | 0.001180 | 0.000000 | 0.000000 | 0.128675 |
| TD Comfort Growth Portfolio - F | 0.000000 | 0.120345 | 0.001114 | 0.000000 | 0.000000 | 0.121459 |
| TD Comfort Growth Portfolio - I | 0.000000 | 0.178895 | 0.001656 | 0.000000 | 0.000000 | 0.180551 |
| TD Managed Asset Program | | | | | | |
| TD FundSmart Managed Aggressive Growth Portfolio - 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 |
|--|-------------------|-----------------------------|----------------|----------------------------|-------------------|--------------------|
| TD Managed Asset Program | | | | | | |
| 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 | 0.004155 | 0.000000 | 0.312150 | 0.000000 | 0.316305 |
| TD FundSmart Managed Balanced Growth Portfolio - H5 | 0.000000 | 0.001469 | 0.000000 | 0.172330 | 0.386202 | 0.560001 |
| TD FundSmart Managed Balanced Growth Portfolio - I | 0.000000 | 0.002578 | 0.000000 | 0.319410 | 0.000000 | 0.321988 |
| TD FundSmart Managed Balanced Growth Portfolio - K5 | 0.000000 | 0.011339 | 0.000000 | 0.182066 | 0.406143 | 0.599548 |
| TD FundSmart Managed Balanced Growth Portfolio - P | 0.000000 | 0.018739 | 0.000000 | 0.329148 | 0.000000 | 0.347887 |
| TD FundSmart Managed Balanced Growth Portfolio - T5 | 0.000000 | 0.002332 | 0.000000 | 0.178452 | 0.399455 | 0.580239 |
| TD FundSmart Managed Income & Moderate Growth Portfolio - A | 0.000000 | 0.030962 | 0.024492 | 0.190206 | 0.000000 | 0.245660 |
| TD FundSmart Managed Income & Moderate Growth Portfolio - H5 | 0.000000 | 0.017982 | 0.014223 | 0.120034 | 0.384026 | 0.536265 |
| TD FundSmart Managed Income & Moderate Growth Portfolio - I | 0.000000 | 0.028201 | 0.022307 | 0.196361 | 0.000000 | 0.246869 |
| TD FundSmart Managed Income & Moderate Growth Portfolio - K5 | 0.000000 | 0.040986 | 0.032421 | 0.121483 | 0.390398 | 0.585288 |
| TD FundSmart Managed Income & Moderate Growth Portfolio - P | 0.000000 | 0.060302 | 0.047700 | 0.193033 | 0.000000 | 0.301035 |
| TD FundSmart Managed Income & Moderate Growth Portfolio - T5 | 0.000000 | 0.019049 | 0.015067 | 0.114411 | 0.366526 | 0.515053 |
| TD Managed Aggressive Growth Portfolio - A | 0.000000 | 0.137038 | 0.001285 | 0.207494 | 0.000000 | 0.345817 |
| TD Managed Aggressive Growth Portfolio - D | 0.000000 | 0.127546 | 0.001196 | 0.141775 | 0.000000 | 0.270517 |
| TD Managed Aggressive Growth Portfolio - F | 0.000000 | 0.140317 | 0.001316 | 0.155755 | 0.000000 | 0.297388 |
| TD Managed Aggressive Growth Portfolio - F (\$US) | 0.000000 | 0.106071 | 0.000995 | 0.117741 | 0.000000 | 0.224807 |
| TD Managed Aggressive Growth Portfolio - I | 0.000000 | 0.124871 | 0.001171 | 0.194931 | 0.000000 | 0.320973 |
| TD Managed Aggressive Growth Portfolio - P | 0.000000 | 0.141755 | 0.001329 | 0.210077 | 0.000000 | 0.353161 |
| TD Managed Aggressive Growth Portfolio - W | 0.000000 | 0.130386 | 0.001223 | 0.138726 | 0.000000 | 0.270335 |
| TD Managed Aggressive Growth Portfolio - W (\$US) | 0.000000 | 0.098564 | 0.000924 | 0.104869 | 0.000000 | 0.204357 |
| TD Managed Balanced Growth Portfolio - A | 0.000000 | 0.092480 | 0.066857 | 0.000000 | 0.000000 | 0.159337 |
| TD Managed Balanced Growth Portfolio - D | 0.000000 | 0.094177 | 0.068084 | 0.000000 | 0.000000 | 0.162261 |
| TD Managed Balanced Growth Portfolio - F | 0.000000 | 0.101864 | 0.073640 | 0.000000 | 0.000000 | 0.175504 |
| TD Managed Balanced Growth Portfolio - F (\$US) | 0.000000 | 0.076830 | 0.055543 | 0.000000 | 0.000000 | 0.132373 |

| 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 Balanced Growth Portfolio - FT5 | 0.000000 | 0.105236 | 0.076078 | 0.000000 | 0.556957 | 0.738271 |
| TD Managed Balanced Growth Portfolio - FT8 | 0.000000 | 0.097442 | 0.070443 | 0.000000 | 0.889787 | 1.057672 |
| TD Managed Balanced Growth Portfolio - H5 | 0.000000 | 0.051986 | 0.037582 | 0.000000 | 0.418000 | 0.507568 |
| TD Managed Balanced Growth Portfolio - I | 0.000000 | 0.088087 | 0.063681 | 0.000000 | 0.000000 | 0.151768 |
| TD Managed Balanced Growth Portfolio - K5 | 0.000000 | 0.059547 | 0.043048 | 0.000000 | 0.445500 | 0.548095 |
| TD Managed Balanced Growth Portfolio - P | 0.000000 | 0.091742 | 0.066323 | 0.000000 | 0.000000 | 0.158065 |
| TD Managed Balanced Growth Portfolio - T5 | 0.000000 | 0.051779 | 0.037432 | 0.000000 | 0.416900 | 0.506111 |
| TD Managed Balanced Growth Portfolio - W | 0.000000 | 0.098638 | 0.071308 | 0.000000 | 0.000000 | 0.169946 |
| TD Managed Balanced Growth Portfolio - W (\$US) | 0.000000 | 0.074363 | 0.053759 | 0.000000 | 0.000000 | 0.128122 |
| TD Managed Balanced Growth Portfolio - WT5 | 0.000000 | 0.114852 | 0.083029 | 0.000000 | 0.548271 | 0.746152 |
| TD Managed Balanced Growth Portfolio - WT8 | 0.000000 | 0.108922 | 0.078743 | 0.000000 | 0.891957 | 1.079622 |
| TD Managed Income & Moderate Growth Portfolio - A | 0.011073 | 0.039288 | 0.098721 | 0.000000 | 0.000000 | 0.149082 |
| TD Managed Income & Moderate Growth Portfolio - D | 0.017317 | 0.061443 | 0.154390 | 0.000000 | 0.000000 | 0.233150 |
| TD Managed Income & Moderate Growth Portfolio - F | 0.019125 | 0.067858 | 0.170509 | 0.000000 | 0.000000 | 0.257492 |
| TD Managed Income & Moderate Growth Portfolio - F (\$US) | 0.014332 | 0.050849 | 0.127770 | 0.000000 | 0.000000 | 0.192951 |
| TD Managed Income & Moderate Growth Portfolio - FT5 | 0.020477 | 0.072653 | 0.182558 | 0.000000 | 0.406707 | 0.682395 |
| TD Managed Income & Moderate Growth Portfolio - FT8 | 0.019404 | 0.068845 | 0.172990 | 0.000000 | 0.724599 | 0.985838 |
| TD Managed Income & Moderate Growth Portfolio - H5 | 0.007035 | 0.024960 | 0.062719 | 0.000000 | 0.391776 | 0.486490 |
| TD Managed Income & Moderate Growth Portfolio - I | 0.010756 | 0.038162 | 0.095892 | 0.000000 | 0.000000 | 0.144810 |
| TD Managed Income & Moderate Growth Portfolio - K5 | 0.009111 | 0.032327 | 0.081229 | 0.000000 | 0.385692 | 0.508359 |
| TD Managed Income & Moderate Growth Portfolio - P | 0.012700 | 0.045059 | 0.113222 | 0.000000 | 0.000000 | 0.170981 |
| TD Managed Income & Moderate Growth Portfolio - T5 | 0.007020 | 0.024907 | 0.062586 | 0.000000 | 0.386025 | 0.480538 |
| TD Managed Income & Moderate Growth Portfolio - W | 0.019408 | 0.068859 | 0.173026 | 0.000000 | 0.000000 | 0.261293 |
| TD Managed Income & Moderate Growth Portfolio - W (\$US) | 0.014538 | 0.051581 | 0.129610 | 0.000000 | 0.000000 | 0.195729 |
| TD Managed Income & Moderate Growth Portfolio - WT5 | 0.021630 | 0.076745 | 0.192839 | 0.000000 | 0.412800 | 0.704014 |
| TD Managed Income & Moderate Growth Portfolio - WT8 | 0.021353 | 0.075761 | 0.190368 | 0.000000 | 0.704110 | 0.991592 |

| 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 Portfolio - A | 0.057381 | 0.023408 | 0.096694 | 0.000000 | 0.000000 | 0.177483 |
| TD Managed Income Portfolio - D | 0.081472 | 0.033235 | 0.137287 | 0.000000 | 0.000000 | 0.251994 |
| TD Managed Income Portfolio - F | 0.084463 | 0.034455 | 0.142329 | 0.000000 | 0.000000 | 0.261247 |
| TD Managed Income Portfolio - F (\$US) | 0.063182 | 0.025774 | 0.106467 | 0.000000 | 0.000000 | 0.195423 |
| TD Managed Income Portfolio - FT5 | 0.079392 | 0.032386 | 0.133782 | 0.000000 | 0.376800 | 0.622360 |
| TD Managed Income Portfolio - FT8 | 0.096784 | 0.039481 | 0.163090 | 0.000000 | 0.647000 | 0.946355 |
| TD Managed Income Portfolio - H5 | 0.041907 | 0.017095 | 0.070618 | 0.000000 | 0.332077 | 0.461697 |
| TD Managed Income Portfolio - I | 0.054621 | 0.022281 | 0.092041 | 0.000000 | 0.000000 | 0.168943 |
| TD Managed Income Portfolio - K5 | 0.052386 | 0.021370 | 0.088276 | 0.000000 | 0.330676 | 0.492708 |
| TD Managed Income Portfolio - P | 0.064172 | 0.026178 | 0.108137 | 0.000000 | 0.000000 | 0.198487 |
| TD Managed Income Portfolio - T5 | 0.042145 | 0.017192 | 0.071017 | 0.000000 | 0.327569 | 0.457923 |
| TD Managed Income Portfolio - W | 0.088399 | 0.036061 | 0.148961 | 0.000000 | 0.000000 | 0.273421 |
| TD Managed Income Portfolio - W (\$US) | 0.066112 | 0.026970 | 0.111407 | 0.000000 | 0.000000 | 0.204489 |
| TD Managed Income Portfolio - WT5 | 0.086304 | 0.035206 | 0.145430 | 0.000000 | 0.401600 | 0.668540 |
| TD Managed Income Portfolio - WT8 | 0.101015 | 0.041207 | 0.170219 | 0.000000 | 0.634198 | 0.946639 |
| TD Managed Maximum Equity Growth Portfolio - A | 0.000000 | 0.075630 | 0.000000 | 0.291756 | 0.000000 | 0.367386 |
| TD Managed Maximum Equity Growth Portfolio - D | 0.000000 | 0.089477 | 0.000000 | 0.183905 | 0.000000 | 0.273382 |
| TD Managed Maximum Equity Growth Portfolio - F | 0.000000 | 0.105963 | 0.000000 | 0.215515 | 0.000000 | 0.321478 |
| TD Managed Maximum Equity Growth Portfolio - F (\$US) | 0.000000 | 0.080102 | 0.000000 | 0.162917 | 0.000000 | 0.243019 |
| TD Managed Maximum Equity Growth Portfolio - I | 0.000000 | 0.070937 | 0.000000 | 0.271514 | 0.000000 | 0.342451 |
| TD Managed Maximum Equity Growth Portfolio - P | 0.000000 | 0.094957 | 0.000000 | 0.313455 | 0.000000 | 0.408412 |
| TD Managed Maximum Equity Growth Portfolio - W | 0.000000 | 0.096557 | 0.000000 | 0.175017 | 0.000000 | 0.271574 |
| TD Managed Maximum Equity Growth Portfolio - W (\$US) | 0.000000 | 0.072991 | 0.000000 | 0.132302 | 0.000000 | 0.205293 |
| TD Managed ETF Portfolios | | | | | | |
| TD Managed Aggressive Growth ETF Portfolio - D | 0.045399 | 0.117675 | 0.146169 | 0.000000 | 0.000000 | 0.309243 |
| TD Managed Aggressive Growth ETF Portfolio - F | 0.036456 | 0.094494 | 0.117375 | 0.000000 | 0.000000 | 0.248325 |
| TD Managed Balanced Growth ETF Portfolio - D | 0.114746 | 0.083459 | 0.150011 | 0.000000 | 0.000000 | 0.348216 |
| TD Managed Balanced Growth ETF Portfolio - F | 0.087874 | 0.063914 | 0.114880 | 0.000000 | 0.000000 | 0.266668 |
| TD Managed Income & Moderate Growth ETF Portfolio - D | 0.157369 | 0.062380 | 0.141098 | 0.000000 | 0.000000 | 0.360847 |

| 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 Income & Moderate Growth ETF Portfolio - F | 0.113061 | 0.044817 | 0.101372 | 0.000000 | 0.000000 | 0.259250 |
| TD Managed Income ETF Portfolio - D | 0.191036 | 0.041460 | 0.106786 | 0.000000 | 0.000000 | 0.339282 |
| TD Managed Income ETF Portfolio - F | 0.139034 | 0.030174 | 0.077718 | 0.000000 | 0.000000 | 0.246926 |
| TD Managed Maximum Equity Growth ETF Portfolio - D | 0.000000 | 0.143082 | 0.139590 | 0.000000 | 0.000000 | 0.282672 |
| TD Managed Maximum Equity Growth ETF Portfolio - F | 0.000000 | 0.120496 | 0.117555 | 0.000000 | 0.000000 | 0.238051 |
| TD Managed Index Asset Program | | | | | | |
| TD Managed Index Aggressive Growth Portfolio - e | 0.000000 | 0.200909 | 0.081958 | 0.000000 | 0.000000 | 0.282867 |
| TD Managed Index Aggressive Growth Portfolio - I | 0.000000 | 0.169372 | 0.069093 | 0.000000 | 0.000000 | 0.238465 |
| TD Managed Index Balanced Growth Portfolio - e | 0.029379 | 0.122260 | 0.154957 | 0.000000 | 0.000000 | 0.306596 |
| TD Managed Index Balanced Growth Portfolio - I | 0.022698 | 0.094458 | 0.119719 | 0.000000 | 0.000000 | 0.236875 |
| TD Managed Index Income & Moderate Growth Portfolio - e | 0.131923 | 0.083661 | 0.109990 | 0.150273 | 0.000000 | 0.475847 |
| TD Managed Index Income & Moderate Growth Portfolio - I | 0.098720 | 0.062604 | 0.082307 | 0.121405 | 0.000000 | 0.365036 |
| TD Managed Index Income Portfolio - e | 0.206618 | 0.041516 | 0.061011 | 0.197842 | 0.000000 | 0.506987 |
| TD Managed Index Income Portfolio - I | 0.164133 | 0.032980 | 0.048466 | 0.175250 | 0.000000 | 0.420829 |
| TD Managed Index Maximum Equity Growth Portfolio - e | 0.000000 | 0.267101 | 0.000000 | 0.000000 | 0.000000 | 0.267101 |
| TD Managed Index Maximum Equity Growth Portfolio - I | 0.000000 | 0.221960 | 0.000000 | 0.000000 | 0.000000 | 0.221960 |
| TD Pools | | | | | | |
| TD Alternative Commodities Pool - A | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| TD Alternative Commodities Pool - A (\$US) | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| TD Alternative Commodities Pool - D | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| TD Alternative Commodities Pool - D (\$US) | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| TD Alternative Commodities Pool - F | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| TD Alternative Commodities Pool - F (\$US) | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| TD Alternative Risk Focused Pool - A | 0.000000 | 0.001660 | 0.147171 | 0.000000 | 0.000000 | 0.148831 |
| TD Alternative Risk Focused Pool - A (\$US) | 0.000000 | 0.001237 | 0.109627 | 0.000000 | 0.000000 | 0.110864 |
| TD Alternative Risk Focused Pool - D | 0.000000 | 0.002295 | 0.203467 | 0.000000 | 0.000000 | 0.205762 |
| TD Alternative Risk Focused Pool - D (\$US) | 0.000000 | 0.001705 | 0.151131 | 0.000000 | 0.000000 | 0.152836 |
| TD Alternative Risk Focused Pool - F | 0.000000 | 0.003128 | 0.277248 | 0.000000 | 0.000000 | 0.280376 |

| TD Mutual Fund Name | Canadian Interest | Eligible Canadian Dividends | Foreign Income | Capital Gain Distributions | Return of Capital | Total Distribution |
|---|-------------------|-----------------------------|----------------|----------------------------|-------------------|--------------------|
| TD Pools | | | | | | |
| TD Alternative Risk Focused Pool - F (\$US) | 0.000000 | 0.002328 | 0.206399 | 0.000000 | 0.000000 | 0.208727 |
| TD Alternative Risk Focused Pool - FT5 | 0.000000 | 0.004496 | 0.398494 | 0.000000 | 0.524992 | 0.927982 |
| TD Alternative Risk Focused Pool - FT8 | 0.000000 | 0.003454 | 0.306139 | 0.000000 | 0.871641 | 1.181234 |
| TD Alternative Risk Focused Pool - T5 | 0.000000 | 0.002305 | 0.204340 | 0.000000 | 0.583823 | 0.790468 |
| TD Canadian Equity Pool - W | 0.000000 | 0.257717 | 0.000000 | 0.000000 | 0.000000 | 0.257717 |
| TD Fixed Income Pool - A | 0.149204 | 0.000292 | 0.086536 | 0.000000 | 0.000000 | 0.236032 |
| TD Fixed Income Pool - D | 0.190070 | 0.000372 | 0.110238 | 0.000000 | 0.000000 | 0.300680 |
| TD Fixed Income Pool - F | 0.193908 | 0.000379 | 0.112464 | 0.000000 | 0.000000 | 0.306751 |
| TD Fixed Income Pool - I | 0.128092 | 0.000251 | 0.074292 | 0.000000 | 0.000000 | 0.202635 |
| TD Fixed Income Pool - W | 0.201187 | 0.000394 | 0.116686 | 0.000000 | 0.000000 | 0.318267 |
| TD Global Equity Pool - W | 0.000000 | 0.008734 | 0.065596 | 0.000000 | 0.000000 | 0.074330 |
| TD Risk Management Pool - W | 0.002364 | 0.005924 | 0.191004 | 0.000000 | 0.000000 | 0.199292 |
| TD Tactical Pool - W | 0.018845 | 0.008416 | 0.122074 | 0.000000 | 0.000000 | 0.149335 |
| TD Retirement Portfolios | | | | | | |
| TD Retirement Balanced Portfolio - A | 0.000000 | 0.011144 | 0.142223 | 0.000000 | 0.000000 | 0.153367 |
| TD Retirement Balanced Portfolio - D | 0.000000 | 0.010582 | 0.135059 | 0.000000 | 0.000000 | 0.145641 |
| TD Retirement Balanced Portfolio - F | 0.000000 | 0.020442 | 0.260889 | 0.000000 | 0.000000 | 0.281331 |
| TD Retirement Balanced Portfolio - FT5 | 0.000000 | 0.012732 | 0.162499 | 0.000000 | 0.513787 | 0.689018 |
| TD Retirement Balanced Portfolio - FT8 | 0.000000 | 0.011804 | 0.150647 | 0.000000 | 0.809702 | 0.972153 |
| TD Retirement Balanced Portfolio - H5 | 0.000000 | 0.007568 | 0.096585 | 0.000000 | 0.503742 | 0.607895 |
| TD Retirement Balanced Portfolio - I | 0.000000 | 0.012194 | 0.155620 | 0.000000 | 0.000000 | 0.167814 |
| TD Retirement Balanced Portfolio - K5 | 0.000000 | 0.007210 | 0.092020 | 0.000000 | 0.485340 | 0.584570 |
| TD Retirement Balanced Portfolio - P | 0.000000 | 0.011580 | 0.147785 | 0.000000 | 0.000000 | 0.159365 |
| TD Retirement Balanced Portfolio - T5 | 0.000000 | 0.006891 | 0.087943 | 0.000000 | 0.504324 | 0.599158 |
| TD Retirement Conservative Portfolio - A | 0.000000 | 0.002549 | 0.202491 | 0.000000 | 0.000000 | 0.205040 |
| TD Retirement Conservative Portfolio - D | 0.000000 | 0.002658 | 0.211203 | 0.000000 | 0.000000 | 0.213861 |
| TD Retirement Conservative Portfolio - F | 0.000000 | 0.004915 | 0.390468 | 0.000000 | 0.000000 | 0.395383 |
| TD Retirement Conservative Portfolio - FT5 | 0.000000 | 0.003119 | 0.247823 | 0.000000 | 0.440139 | 0.691081 |
| TD Retirement Conservative Portfolio - FT8 | 0.000000 | 0.003063 | 0.243379 | 0.000000 | 0.780431 | 1.026873 |
| TD Retirement Conservative Portfolio - H5 | 0.000000 | 0.001545 | 0.122758 | 0.000000 | 0.489541 | 0.613844 |
| TD Retirement Conservative Portfolio - I | 0.000000 | 0.002503 | 0.198842 | 0.000000 | 0.000000 | 0.201345 |

| TD Mutual Fund Name | Canadian Interest | Eligible Canadian Dividends | Foreign Income | Capital Gain Distributions | Return of Capital | Total Distribution |
|---|-------------------|-----------------------------|----------------|----------------------------|-------------------|--------------------|
| TD Retirement Portfolios | | | | | | |
| TD Retirement Conservative Portfolio - K5 | 0.000000 | 0.001691 | 0.134349 | 0.000000 | 0.472756 | 0.608796 |
| TD Retirement Conservative Portfolio - P | 0.000000 | 0.002720 | 0.216116 | 0.000000 | 0.000000 | 0.218836 |
| TD Retirement Conservative Portfolio - T5 | 0.000000 | 0.001576 | 0.125187 | 0.000000 | 0.485831 | 0.612594 |
| TD US\$ Retirement Portfolio - A (\$US) | 0.000000 | 0.008561 | 0.240663 | 0.000000 | 0.000000 | 0.249224 |
| TD US\$ Retirement Portfolio - D (\$US) | 0.000000 | 0.003942 | 0.110818 | 0.000000 | 0.000000 | 0.114760 |
| TD US\$ Retirement Portfolio - F (\$US) | 0.000000 | 0.010560 | 0.296869 | 0.000000 | 0.000000 | 0.307429 |
| TD US\$ Retirement Portfolio - FT5 (\$US) | 0.000000 | 0.006994 | 0.196600 | 0.000000 | 0.609400 | 0.812994 |
| TD US\$ Retirement Portfolio - FT8 (\$US) | 0.000000 | 0.006517 | 0.183198 | 0.000000 | 0.929500 | 1.119215 |
| TD US\$ Retirement Portfolio - H5 (\$US) | 0.000000 | 0.005706 | 0.160399 | 0.000000 | 0.580800 | 0.746905 |
| TD US\$ Retirement Portfolio - I (\$US) | 0.000000 | 0.008470 | 0.238116 | 0.000000 | 0.000000 | 0.246586 |
| TD US\$ Retirement Portfolio - T5 (\$US) | 0.000000 | 0.005696 | 0.160122 | 0.000000 | 0.575300 | 0.741118 |
| U.S. Equity Funds | | | | | | |
| TD North American Dividend Fund - A | 0.000000 | 0.023204 | 0.000000 | 0.095710 | 0.000000 | 0.118914 |
| TD North American Dividend Fund - D | 0.000000 | 0.168077 | 0.000000 | 0.072506 | 0.000000 | 0.240583 |
| TD North American Dividend Fund - D (\$US) | 0.000000 | 0.125370 | 0.000000 | 0.054236 | 0.000000 | 0.179606 |
| TD North American Dividend Fund - F | 0.000000 | 0.285854 | 0.000000 | 0.095398 | 0.000000 | 0.381252 |
| TD North American Dividend Fund - F (\$US) | 0.000000 | 0.213165 | 0.000000 | 0.071360 | 0.000000 | 0.284525 |
| TD North American Dividend Fund - FT5 | 0.000000 | 0.192555 | 0.000000 | 0.068727 | 0.613455 | 0.874737 |
| TD North American Dividend Fund - FT8 | 0.000000 | 0.197686 | 0.000000 | 0.071781 | 1.119872 | 1.389339 |
| TD North American Dividend Fund - H8 | 0.000000 | 0.013309 | 0.000000 | 0.062530 | 1.146961 | 1.222800 |
| TD North American Dividend Fund - I | 0.000000 | 0.032768 | 0.000000 | 0.149454 | 0.000000 | 0.182222 |
| TD North American Dividend Fund - I (\$US) | 0.000000 | 0.024584 | 0.000000 | 0.111795 | 0.000000 | 0.136379 |
| TD North American Dividend Fund - T8 | 0.000000 | 0.015000 | 0.000000 | 0.063657 | 1.140543 | 1.219200 |
| 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 | 0.022456 | 0.014638 | 0.000000 | 0.000000 | 0.037094 |
| TD North American Sustainability Equity Fund - F | 0.000000 | 0.038676 | 0.025210 | 0.000000 | 0.000000 | 0.063886 |
| TD North American Sustainability Equity Fund - F (\$US) | 0.000000 | 0.028930 | 0.018858 | 0.000000 | 0.000000 | 0.047788 |
| TD North American Sustainability Equity Fund - FT5 | 0.000000 | 0.049719 | 0.032409 | 0.000000 | 0.665500 | 0.747628 |
| TD North American Sustainability Equity Fund - FT8 | 0.000000 | 0.044831 | 0.029222 | 0.000000 | 1.002347 | 1.076400 |

| 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 Sustainability Equity Fund - H8 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 1.040400 | 1.040400 |
| 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 | 1.041600 | 1.041600 |
| TD U.S. Capital Reinvestment Fund - A | 0.000000 | 0.000000 | 0.000000 | 1.759315 | 0.000000 | 1.759315 |
| TD U.S. Capital Reinvestment Fund - D | 0.000000 | 0.000000 | 0.000000 | 1.472624 | 0.000000 | 1.472624 |
| TD U.S. Capital Reinvestment Fund - D (\$US) | 0.000000 | 0.000000 | 0.000000 | 1.099219 | 0.000000 | 1.099219 |
| TD U.S. Capital Reinvestment Fund - F | 0.000000 | 0.000000 | 0.000000 | 3.165228 | 0.000000 | 3.165228 |
| TD U.S. Capital Reinvestment Fund - F (\$US) | 0.000000 | 0.000000 | 0.000000 | 2.362639 | 0.000000 | 2.362639 |
| TD U.S. Capital Reinvestment Fund - FT5 | 0.000000 | 0.000000 | 0.000000 | 1.076419 | 0.810068 | 1.886487 |
| TD U.S. Capital Reinvestment Fund - FT8 | 0.000000 | 0.000000 | 0.000000 | 1.014441 | 0.951395 | 1.965836 |
| TD U.S. Capital Reinvestment Fund - H8 | 0.000000 | 0.000000 | 0.000000 | 0.794980 | 0.934276 | 1.729256 |
| TD U.S. Capital Reinvestment Fund - I | 0.000000 | 0.000000 | 0.000000 | 3.875822 | 0.000000 | 3.875822 |
| TD U.S. Capital Reinvestment Fund - I (\$US) | 0.000000 | 0.000000 | 0.000000 | 2.893052 | 0.000000 | 2.893052 |
| TD U.S. Capital Reinvestment Fund - T8 | 0.000000 | 0.000000 | 0.000000 | 0.818070 | 0.956282 | 1.774352 |
| 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 | 0.001076 | 0.082508 | 0.000000 | 0.000000 | 0.083584 |
| TD U.S. Dividend Growth Fund - D (\$US) | 0.000000 | 0.000803 | 0.061537 | 0.000000 | 0.000000 | 0.062340 |
| TD U.S. Dividend Growth Fund - F | 0.000000 | 0.001563 | 0.119837 | 0.000000 | 0.000000 | 0.121400 |
| TD U.S. Dividend Growth Fund - F (\$US) | 0.000000 | 0.001165 | 0.089337 | 0.000000 | 0.000000 | 0.090502 |
| TD U.S. Dividend Growth Fund - FT5 | 0.000000 | 0.001558 | 0.119498 | 0.000000 | 0.799344 | 0.920400 |
| TD U.S. Dividend Growth Fund - FT8 | 0.000000 | 0.001527 | 0.117120 | 0.000000 | 1.359753 | 1.478400 |
| TD U.S. Dividend Growth Fund - H8 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 1.382400 | 1.382400 |
| 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 | 1.381200 | 1.381200 |
| TD U.S. Equity Focused Currency Neutral Fund - A | 0.000000 | 0.000000 | 0.000000 | 0.061390 | 0.000000 | 0.061390 |
| TD U.S. Equity Focused Currency Neutral Fund - D | 0.000000 | 0.000000 | 0.000000 | 0.276002 | 0.000000 | 0.276002 |
| TD U.S. Equity Focused Currency Neutral Fund - F | 0.000000 | 0.000000 | 0.000000 | 0.061490 | 0.000000 | 0.061490 |

| 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. Equity Focused Currency Neutral Fund - I | 0.000000 | 0.000000 | 0.000000 | 0.067540 | 0.000000 | 0.067540 |
| TD U.S. Equity Focused Fund - A | 0.000000 | 0.000000 | 0.000000 | 0.079976 | 0.000000 | 0.079976 |
| TD U.S. Equity Focused Fund - D | 0.000001 | 0.000011 | 0.001101 | 0.685749 | 0.000000 | 0.686862 |
| TD U.S. Equity Focused Fund - F | 0.000000 | 0.000005 | 0.000517 | 0.064908 | 0.000000 | 0.065430 |
| TD U.S. Equity Focused Fund - I | 0.000000 | 0.000000 | 0.000000 | 0.122530 | 0.000000 | 0.122530 |
| TD U.S. Equity Pool - A | 0.000000 | 0.000000 | 0.000000 | 0.323010 | 0.000000 | 0.323010 |
| TD U.S. Equity Pool - A (\$US) | 0.000000 | 0.000000 | 0.000000 | 0.244565 | 0.000000 | 0.244565 |
| TD U.S. Equity Pool - D | 0.000000 | 0.002055 | 0.002725 | 0.176558 | 0.000000 | 0.181338 |
| TD U.S. Equity Pool - F | 0.000000 | 0.008092 | 0.010733 | 0.394190 | 0.000000 | 0.413015 |
| TD U.S. Equity Pool - F (\$US) | 0.000000 | 0.006126 | 0.008127 | 0.298459 | 0.000000 | 0.312712 |
| TD U.S. Equity Pool - I | 0.000000 | 0.000000 | 0.000000 | 0.320038 | 0.000000 | 0.320038 |
| TD U.S. Equity Pool - I (\$US) | 0.000000 | 0.000000 | 0.000000 | 0.242315 | 0.000000 | 0.242315 |
| TD U.S. Large-Cap Value Fund - A | 0.000000 | 0.000000 | 0.000000 | 0.808442 | 0.000000 | 0.808442 |
| TD U.S. Large-Cap Value Fund - A (\$US) | 0.000000 | 0.000000 | 0.000000 | 0.603450 | 0.000000 | 0.603450 |
| TD U.S. Large-Cap Value Fund - D | 0.000000 | 0.001079 | 0.115274 | 0.588491 | 0.000000 | 0.704844 |
| TD U.S. Large-Cap Value Fund - D (\$US) | 0.000000 | 0.000805 | 0.086045 | 0.439270 | 0.000000 | 0.526120 |
| TD U.S. Large-Cap Value Fund - F | 0.000000 | 0.003151 | 0.336667 | 1.340478 | 0.000000 | 1.680296 |
| TD U.S. Large-Cap Value Fund - F (\$US) | 0.000000 | 0.002352 | 0.251300 | 1.000580 | 0.000000 | 1.254232 |
| TD U.S. Large-Cap Value Fund - I | 0.000000 | 0.000000 | 0.000000 | 0.882749 | 0.000000 | 0.882749 |
| TD U.S. Large-Cap Value Fund - I (\$US) | 0.000000 | 0.000000 | 0.000000 | 0.658915 | 0.000000 | 0.658915 |
| TD U.S. Low Volatility Fund - A | 0.000000 | 0.000000 | 0.061594 | 0.000000 | 0.000000 | 0.061594 |
| TD U.S. Low Volatility Fund - A (\$US) | 0.000000 | 0.000000 | 0.046187 | 0.000000 | 0.000000 | 0.046187 |
| TD U.S. Low Volatility Fund - D | 0.000000 | 0.000000 | 0.209668 | 0.000000 | 0.000000 | 0.209668 |
| TD U.S. Low Volatility Fund - D (\$US) | 0.000000 | 0.000000 | 0.157225 | 0.000000 | 0.000000 | 0.157225 |
| TD U.S. Low Volatility Fund - F | 0.000000 | 0.000000 | 0.370387 | 0.000000 | 0.000000 | 0.370387 |
| TD U.S. Low Volatility Fund - F (\$US) | 0.000000 | 0.000000 | 0.277745 | 0.000000 | 0.000000 | 0.277745 |
| TD U.S. Low Volatility Fund - FT5 | 0.000000 | 0.000000 | 0.211444 | 0.000000 | 0.644600 | 0.856044 |
| TD U.S. Low Volatility Fund - FT8 | 0.000000 | 0.000000 | 0.227694 | 0.000000 | 1.145100 | 1.372794 |
| TD U.S. Low Volatility Fund - H8 | 0.000000 | 0.000000 | 0.038230 | 0.000000 | 1.102970 | 1.141200 |
| TD U.S. Low Volatility Fund - I | 0.000000 | 0.000000 | 0.061773 | 0.000000 | 0.000000 | 0.061773 |
| TD U.S. Low Volatility Fund - I (\$US) | 0.000000 | 0.000000 | 0.046322 | 0.000000 | 0.000000 | 0.046322 |

| 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 - T8 | 0.000000 | 0.000000 | 0.038212 | 0.000000 | 1.146188 | 1.184400 |
| TD U.S. Mid-Cap Growth Currency Neutral Fund - A | 0.000000 | 0.000000 | 0.000000 | 0.181822 | 0.000000 | 0.181822 |
| TD U.S. Mid-Cap Growth Currency Neutral Fund - D | 0.000000 | 0.000000 | 0.000000 | 0.182390 | 0.000000 | 0.182390 |
| TD U.S. Mid-Cap Growth Currency Neutral Fund - F | 0.000000 | 0.000000 | 0.000000 | 0.182484 | 0.000000 | 0.182484 |
| TD U.S. Mid-Cap Growth Currency Neutral Fund - I | 0.000000 | 0.000000 | 0.000000 | 0.181820 | 0.000000 | 0.181820 |
| TD U.S. Mid-Cap Growth Fund - A | 0.000000 | 0.000000 | 0.000000 | 0.305899 | 0.000000 | 0.305899 |
| TD U.S. Mid-Cap Growth Fund - A (\$US) | 0.000000 | 0.000000 | 0.000000 | 0.228333 | 0.000000 | 0.228333 |
| TD U.S. Mid-Cap Growth Fund - D | 0.000000 | 0.000000 | 0.000000 | 0.290255 | 0.000000 | 0.290255 |
| TD U.S. Mid-Cap Growth Fund - D (\$US) | 0.000000 | 0.000000 | 0.000000 | 0.216656 | 0.000000 | 0.216656 |
| TD U.S. Mid-Cap Growth Fund - F | 0.000000 | 0.000000 | 0.000000 | 0.894180 | 0.000000 | 0.894180 |
| TD U.S. Mid-Cap Growth Fund - F (\$US) | 0.000000 | 0.000000 | 0.000000 | 0.667447 | 0.000000 | 0.667447 |
| TD U.S. Mid-Cap Growth Fund - I | 0.000000 | 0.000000 | 0.000000 | 1.034285 | 0.000000 | 1.034285 |
| TD U.S. Mid-Cap Growth Fund - I (\$US) | 0.000000 | 0.000000 | 0.000000 | 0.772027 | 0.000000 | 0.772027 |
| TD U.S. Quantitative Equity Fund - D | 0.000000 | 0.000000 | 0.113000 | 0.502392 | 0.000000 | 0.615392 |
| TD U.S. Quantitative Equity Fund - F | 0.000000 | 0.000000 | 0.051194 | 0.261425 | 0.000000 | 0.312619 |
| TD U.S. Quantitative Equity Fund - F (\$US) | 0.000000 | 0.000000 | 0.038213 | 0.195136 | 0.000000 | 0.233349 |
| TD U.S. Quantitative Equity Fund - I | 0.000000 | 0.000000 | 0.000000 | 0.725264 | 0.000000 | 0.725264 |
| TD U.S. Shareholder Yield Fund - A | 0.000000 | 0.003453 | 0.140307 | 0.000000 | 0.000000 | 0.143760 |
| TD U.S. Shareholder Yield Fund - A (\$US) | 0.000000 | 0.002581 | 0.104872 | 0.000000 | 0.000000 | 0.107453 |
| TD U.S. Shareholder Yield Fund - D | 0.000000 | 0.007215 | 0.293159 | 0.000000 | 0.000000 | 0.300374 |
| TD U.S. Shareholder Yield Fund - D (\$US) | 0.000000 | 0.005390 | 0.219018 | 0.000000 | 0.000000 | 0.224408 |
| TD U.S. Shareholder Yield Fund - F | 0.000000 | 0.009570 | 0.388861 | 0.000000 | 0.000000 | 0.398431 |
| TD U.S. Shareholder Yield Fund - F (\$US) | 0.000000 | 0.007143 | 0.290231 | 0.000000 | 0.000000 | 0.297374 |
| TD U.S. Shareholder Yield Fund - FT5 | 0.000000 | 0.006701 | 0.272287 | 0.000000 | 0.543200 | 0.822188 |
| TD U.S. Shareholder Yield Fund - FT8 | 0.000000 | 0.007823 | 0.317865 | 0.000000 | 1.057912 | 1.383600 |
| TD U.S. Shareholder Yield Fund - H8 | 0.000000 | 0.002406 | 0.097751 | 0.000000 | 1.156243 | 1.256400 |
| TD U.S. Shareholder Yield Fund - I | 0.000000 | 0.003193 | 0.129727 | 0.000000 | 0.000000 | 0.132920 |
| TD U.S. Shareholder Yield Fund - I (\$US) | 0.000000 | 0.002387 | 0.097004 | 0.000000 | 0.000000 | 0.099391 |
| TD U.S. Shareholder Yield Fund - T8 | 0.000000 | 0.002572 | 0.104497 | 0.000000 | 1.151731 | 1.258800 |
| TD U.S. Small-Cap Equity Fund - A | 0.000000 | 0.000000 | 0.000000 | 0.418516 | 0.000000 | 0.418516 |
| TD U.S. Small-Cap Equity Fund - D | 0.000000 | 0.000000 | 0.000000 | 0.163417 | 0.000000 | 0.163417 |

| 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. Small-Cap Equity Fund - D (\$US) | 0.000000 | 0.000000 | 0.000000 | 0.122240 | 0.000000 | 0.122240 |
| TD U.S. Small-Cap Equity Fund - F | 0.000000 | 0.000000 | 0.000000 | 0.476458 | 0.000000 | 0.476458 |
| TD U.S. Small-Cap Equity Fund - F (\$US) | 0.000000 | 0.000000 | 0.000000 | 0.356403 | 0.000000 | 0.356403 |
| TD U.S. Small-Cap Equity Fund - I | 0.000000 | 0.000000 | 0.000000 | 0.480432 | 0.000000 | 0.480432 |
| TD U.S. Small-Cap Equity Fund - I (\$US) | 0.000000 | 0.000000 | 0.000000 | 0.359376 | 0.000000 | 0.359376 |

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