



# 2020 Distribution Summary

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

Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distribution	Return of Capital	Total Distribution
<b>Fixed Income Funds</b>						
TD Short Term Bond Fund - I	0.142635	0.000000	0.000001	0.000000	0.000000	0.142636
TD Short Term Bond Fund - D	0.167776	0.000000	0.000001	0.000000	0.000000	0.167777
TD Short Term Bond Fund - A	0.146640	0.000000	0.000001	0.000000	0.000000	0.146641
TD Short Term Bond Fund - F	0.195784	0.000000	0.000001	0.000000	0.000000	0.195785
TD Short Term Bond Fund - P	0.154367	0.000000	0.000001	0.000000	0.000000	0.154368
TD Canadian Bond Fund - I	0.243627	0.000000	0.004552	0.272909	0.000000	0.521088
TD Canadian Bond Fund - PF	0.256619	0.000000	0.004795	0.219366	0.000000	0.480780
TD Canadian Bond Fund - D	0.201286	0.000000	0.003761	0.197695	0.000000	0.402742
TD Canadian Bond Fund - A	0.214019	0.000000	0.003999	0.250660	0.000000	0.468678
TD Canadian Bond Fund - F	0.278399	0.000000	0.005202	0.235173	0.000000	0.518774
TD Canadian Bond Fund - P	0.194704	0.000000	0.003638	0.216378	0.000000	0.414720
TD Real Return Bond Fund - I	0.173500	0.000000	0.000000	0.000000	0.000000	0.173500
TD Real Return Bond Fund - D	0.142590	0.000000	0.000000	0.000000	0.000000	0.142590
TD Real Return Bond Fund - A	0.149144	0.000000	0.000000	0.000000	0.000000	0.149144
TD Real Return Bond Fund - F	0.276003	0.000000	0.000000	0.000000	0.000000	0.276003
TD High Yield Bond Fund - I	0.062322	0.000000	0.206785	0.000000	0.000000	0.269107
TD High Yield Bond Fund - F	0.078616	0.000000	0.260849	0.000000	0.000000	0.339465
TD High Yield Bond Fund - T8	0.112872	0.000000	0.374509	0.000000	0.503819	0.991200
TD High Yield Bond Fund - D	0.098758	0.000000	0.327679	0.000000	0.000000	0.426437
TD High Yield Bond Fund - A	0.071669	0.000000	0.237800	0.000000	0.000000	0.309469
TD High Yield Bond Fund - F (\$US)	0.058588	0.000000	0.194396	0.000000	0.000000	0.252984
TD High Yield Bond Fund - FT5	0.147055	0.000000	0.487930	0.000000	0.101815	0.736800
TD High Yield Bond Fund - FT8	0.137949	0.000000	0.457718	0.000000	0.456733	1.052400
TD High Yield Bond Fund - H8	0.114470	0.000000	0.379811	0.000000	0.499319	0.993600
TD Global Core Plus Bond Fund - I	0.034566	0.000000	0.226795	0.119683	0.000000	0.381044
TD Global Core Plus Bond Fund - D	0.047592	0.000000	0.312262	0.128662	0.000000	0.488516
TD Global Core Plus Bond Fund - A	0.034103	0.000000	0.223753	0.111065	0.000000	0.368921
TD Global Core Plus Bond Fund - H5	0.045311	0.000000	0.297296	0.117728	0.598111	1.058446
TD Global Core Plus Bond Fund - F (\$US)	0.041605	0.000000	0.272975	0.106274	0.000000	0.420854
TD Global Core Plus Bond Fund - T5	0.046024	0.000000	0.301968	0.140449	0.507693	0.996134
TD Global Core Plus Bond Fund - F	0.053483	0.000000	0.350908	0.135431	0.000000	0.539822
TD Global Core Plus Bond Fund - FT5	0.057341	0.000000	0.376221	0.168886	0.550520	1.152968

Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distribution	Return of Capital	Total Distribution
<b>Fixed Income Funds (continued)</b>						
TD Corporate Bond Plus Fund - I	0.138125	0.000000	0.085465	0.000000	0.000000	0.223590
TD Corporate Bond Plus Fund - A	0.130342	0.000000	0.080649	0.000000	0.000000	0.210991
TD Corporate Bond Plus Fund - F	0.169594	0.000000	0.104937	0.000000	0.000000	0.274531
TD Corporate Bond Plus Fund - P	0.090003	0.000000	0.055689	0.000000	0.000000	0.145692
TD Ultra Short Term Bond Fund - I	0.124568	0.000000	0.000000	0.000000	0.000000	0.124568
TD Ultra Short Term Bond Fund - D	0.164229	0.000000	0.000000	0.000000	0.000000	0.164229
TD Ultra Short Term Bond Fund - A	0.121507	0.000000	0.000000	0.000000	0.000000	0.121507
TD Ultra Short Term Bond Fund - F	0.134026	0.000000	0.000000	0.000000	0.000000	0.134026
TD Canadian Core Plus Bond Fund - I	0.157939	0.000000	0.068303	0.066339	0.000000	0.292581
TD Canadian Core Plus Bond Fund - PF	0.207066	0.000000	0.089548	0.070107	0.000000	0.366721
TD Canadian Core Plus Bond Fund - D	0.153904	0.000000	0.066557	0.059302	0.000000	0.279763
TD Canadian Core Plus Bond Fund - A	0.161144	0.000000	0.069688	0.069651	0.000000	0.300483
TD Canadian Core Plus Bond Fund - F	0.224874	0.000000	0.097249	0.071686	0.000000	0.393809
TD Canadian Core Plus Bond Fund - P	0.164955	0.000000	0.071336	0.067763	0.000000	0.304054
TD Global Unconstrained Bond Fund - I	0.043780	0.000000	0.212491	0.429509	0.000000	0.685780
TD Global Unconstrained Bond Fund - I (\$US)	0.033957	0.000000	0.164813	0.335868	0.000000	0.534638
TD Global Unconstrained Bond Fund - D	0.036205	0.000000	0.175728	0.237285	0.000000	0.449218
TD Global Unconstrained Bond Fund - D (\$US)	0.035366	0.000000	0.171654	0.217170	0.000000	0.424190
TD Global Unconstrained Bond Fund - A	0.042639	0.000000	0.206954	0.242833	0.000000	0.492426
TD Global Unconstrained Bond Fund - A (\$US)	0.033115	0.000000	0.160729	0.189891	0.000000	0.383735
TD Global Unconstrained Bond Fund - H5	0.056310	0.000000	0.273309	2.259311	0.557461	3.146391
TD Global Unconstrained Bond Fund - F (\$US)	0.035366	0.000000	0.171654	0.217170	0.000000	0.424190
TD Global Unconstrained Bond Fund - T5	0.048504	0.000000	0.235420	1.288548	0.539211	2.111683
TD Global Unconstrained Bond Fund - F	0.045524	0.000000	0.220957	0.277718	0.000000	0.544199
TD Global Unconstrained Bond Fund - FT5	0.058229	0.000000	0.282622	0.377861	0.473971	1.192683
TD Global Income Fund - I	0.076648	0.000000	0.273587	0.178383	0.179583	0.708201
TD Global Income Fund - I (\$US)	0.059325	0.000000	0.211753	0.135511	0.136422	0.543011
TD Global Income Fund - D	0.071221	0.000000	0.254212	0.156164	0.146442	0.628039
TD Global Income Fund - D (\$US)	0.055060	0.000000	0.196531	0.117999	0.110652	0.480242
TD Global Income Fund - A	0.076506	0.000000	0.273077	0.185932	0.181429	0.716944
TD Global Income Fund - A (\$US)	0.059213	0.000000	0.211351	0.141396	0.137972	0.549932
TD Global Income Fund - H5	0.104778	0.000000	0.373990	0.219602	0.444373	1.142743
TD Global Income Fund - F (\$US)	0.061853	0.000000	0.220775	0.123831	0.104912	0.511371
TD Global Income Fund - T5	0.105916	0.000000	0.378055	0.301148	0.653772	1.438891
TD Global Income Fund - F	0.079936	0.000000	0.285320	0.163866	0.138831	0.667953
TD Global Income Fund - FT5	0.117351	0.000000	0.418867	0.237863	0.449668	1.223749
TD Income Advantage Portfolio - I	0.015634	0.045039	0.095027	0.106461	0.059900	0.322061
TD Income Advantage Portfolio - K5	0.019188	0.055276	0.116628	0.117048	0.437734	0.745874
TD Income Advantage Portfolio - D	0.011566	0.033319	0.070301	0.097194	0.044314	0.256694
TD Income Advantage Portfolio - A	0.014438	0.041592	0.087754	0.105764	0.055316	0.304864

Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distribution	Return of Capital	Total Distribution
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### Fixed Income Funds (continued)

TD Income Advantage Portfolio - H5	0.015311	0.044107	0.093061	0.097271	0.373212	0.622962
TD Income Advantage Portfolio - F	0.020181	0.058136	0.122662	0.097807	0.077320	0.376106
TD Income Advantage Portfolio - T5	0.013804	0.039768	0.083906	0.096101	0.380735	0.614314
TD Income Advantage Portfolio - FT5	0.021707	0.062534	0.131940	0.101148	0.334625	0.651954
TD Income Advantage Portfolio - P	0.015156	0.043660	0.092118	0.099240	0.058067	0.308241
TD Canadian Corporate Bond Fund - I	0.163054	0.000000	0.014891	0.000000	0.000000	0.177945
TD Canadian Corporate Bond Fund - D	0.231930	0.000000	0.021181	0.000000	0.000000	0.253111
TD Canadian Corporate Bond Fund - A	0.160304	0.000000	0.014640	0.000000	0.000000	0.174944
TD Canadian Corporate Bond Fund - F	0.222074	0.000000	0.020281	0.000000	0.000000	0.242355
TD U.S. Corporate Bond Fund - I (\$US)	0.018745	0.000000	0.143683	0.289742	0.000000	0.452170
TD U.S. Corporate Bond Fund - D (\$US)	0.020774	0.000000	0.159238	0.368591	0.000000	0.548603
TD U.S. Corporate Bond Fund - A (\$US)	0.018550	0.000000	0.142192	0.290607	0.000000	0.451349
TD U.S. Corporate Bond Fund - F (\$US)	0.025810	0.000000	0.197837	0.343275	0.000000	0.566922

### Balanced Funds

TD Dividend Income Fund - I	0.000000	0.710625	0.000000	0.000000	0.000000	0.710625
TD Dividend Income Fund - FT8	0.000000	0.308888	0.000000	0.000000	0.586312	0.895200
TD Dividend Income Fund - T8	0.000000	0.171972	0.000000	0.000000	0.644028	0.816000
TD Dividend Income Fund - D	0.000000	0.309685	0.000000	0.000000	0.000000	0.309685
TD Dividend Income Fund - A	0.000000	0.356397	0.000000	0.000000	0.000000	0.356397
TD Dividend Income Fund - FT5	0.000000	0.420411	0.000000	0.000000	0.327189	0.747600
TD Dividend Income Fund - F	0.000000	0.478533	0.000000	0.000000	0.000000	0.478533
TD Dividend Income Fund - P	0.000000	0.233945	0.000000	0.000000	0.000000	0.233945
TD Dividend Income Fund - H8	0.000000	0.173372	0.000000	0.000000	0.653428	0.826800
TD Tactical Monthly Income Fund - I	0.000000	0.075641	0.030481	0.000000	0.316278	0.422400
TD Tactical Monthly Income Fund - FT8	0.000000	0.235775	0.095008	0.000000	1.026417	1.357200
TD Tactical Monthly Income Fund - T8	0.000000	0.090714	0.036554	0.000000	1.115932	1.243200
TD Tactical Monthly Income Fund - K5	0.000000	0.094859	0.038224	0.000000	0.735717	0.868800
TD Tactical Monthly Income Fund - PF	0.000000	0.194095	0.078213	0.000000	0.141692	0.414000
TD Tactical Monthly Income Fund - D	0.000000	0.131272	0.052897	0.000000	0.180631	0.364800
TD Tactical Monthly Income Fund - A	0.000000	0.077500	0.031230	0.000000	0.314870	0.423600
TD Tactical Monthly Income Fund - FT5	0.000000	0.216549	0.087261	0.000000	0.464190	0.768000
TD Tactical Monthly Income Fund - F	0.000000	0.194028	0.078185	0.000000	0.171787	0.444000
TD Tactical Monthly Income Fund - P	0.000000	0.080676	0.032509	0.000000	0.280415	0.393600
TD Tactical Monthly Income Fund - H8	0.000000	0.088670	0.035731	0.000000	1.119999	1.244400
TD Global Tactical Monthly Income Fund - I	0.000000	0.004249	0.057149	0.000000	0.471402	0.532800
TD Global Tactical Monthly Income Fund - I (\$US)	0.000000	0.003113	0.041875	0.000000	0.352619	0.397607
TD Global Tactical Monthly Income Fund - FT8	0.000000	0.017494	0.235295	0.000000	0.937611	1.190400
TD Global Tactical Monthly Income Fund - T8	0.000000	0.005724	0.076988	0.000000	1.010488	1.093200
TD Global Tactical Monthly Income Fund - D	0.000000	0.009984	0.134283	0.000000	0.334533	0.478800

Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distribution	Return of Capital	Total Distribution
<b>Balanced Funds (continued)</b>						
TD Global Tactical Monthly Income Fund - D (\$US)	0.000000	0.007396	0.099470	0.000000	0.250439	0.357305
TD Global Tactical Monthly Income Fund - A	0.000000	0.004489	0.060383	0.000000	0.467928	0.532800
TD Global Tactical Monthly Income Fund - A (\$US)	0.000000	0.003293	0.044284	0.000000	0.350029	0.397606
TD Global Tactical Monthly Income Fund - FT5	0.000000	0.018770	0.252465	0.000000	0.515965	0.787200
TD Global Tactical Monthly Income Fund - F	0.000000	0.013264	0.178396	0.000000	0.368740	0.560400
TD Global Tactical Monthly Income Fund - F (\$US)	0.000000	0.009836	0.132297	0.000000	0.276072	0.418205
TD Global Tactical Monthly Income Fund - P	0.000000	0.005006	0.067325	0.000000	0.435269	0.507600
TD Global Tactical Monthly Income Fund - H8	0.000000	0.005459	0.073424	0.000000	1.011917	1.090800
TD Monthly Income Fund - I	0.000000	0.529120	0.000000	0.000000	0.000000	0.529120
TD Monthly Income Fund - FT8	0.000000	0.372887	0.000000	0.000000	0.662713	1.035600
TD Monthly Income Fund - T8	0.000000	0.280742	0.000000	0.000000	0.705658	0.986400
TD Monthly Income Fund - D	0.000000	0.304080	0.000000	0.000000	0.000000	0.304080
TD Monthly Income Fund - A	0.000000	0.501706	0.000000	0.000000	0.000000	0.501706
TD Monthly Income Fund - FT5	0.000000	0.435189	0.000000	0.000000	0.335179	0.770368
TD Monthly Income Fund - F	0.000000	0.455706	0.000000	0.000000	0.000000	0.455706
TD Monthly Income Fund - H8	0.000000	0.280411	0.000000	0.000000	0.707189	0.987600
TD Diversified Monthly Income Fund - I	0.000000	0.133874	0.000000	0.377066	0.000000	0.510940
TD Diversified Monthly Income Fund - FT8	0.000000	0.198730	0.000000	0.159763	0.757912	1.116405
TD Diversified Monthly Income Fund - T8	0.000000	0.052647	0.000000	0.145378	0.815260	1.013285
TD Diversified Monthly Income Fund - D	0.000000	0.141485	0.000000	0.147650	0.000000	0.289135
TD Diversified Monthly Income Fund - A	0.000000	0.065434	0.000000	0.192963	0.000000	0.258397
TD Diversified Monthly Income Fund - FT5	0.000000	0.233371	0.000000	0.194204	0.486441	0.914016
TD Diversified Monthly Income Fund - F	0.000000	0.219553	0.000000	0.172280	0.000000	0.391833
TD Diversified Monthly Income Fund - H8	0.000000	0.052813	0.000000	0.142715	0.801980	0.997508
TD Balanced Growth Fund - I	0.011243	0.035810	0.000000	0.410055	0.000000	0.457108
TD Balanced Growth Fund - D	0.014895	0.047442	0.000000	0.150989	0.000000	0.213326
TD Balanced Growth Fund - A	0.005658	0.018020	0.000000	0.216612	0.000000	0.240290
TD Balanced Growth Fund - F	0.029598	0.094273	0.000000	0.194125	0.000000	0.317996
TD U.S. Monthly Income Fund - I (\$US)	0.000000	0.000860	0.091123	0.000000	0.000000	0.091983
TD U.S. Monthly Income Fund - FT8 (\$US)	0.000000	0.002698	0.285917	0.000000	1.122585	1.411200
TD U.S. Monthly Income Fund - T8 (\$US)	0.000000	0.000782	0.082912	0.000000	1.217106	1.300800
TD U.S. Monthly Income Fund - PF (\$US)	0.000000	0.002410	0.255406	0.000000	0.000000	0.257816
TD U.S. Monthly Income Fund - D (\$US)	0.000000	0.001755	0.185990	0.000000	0.000000	0.187745
TD U.S. Monthly Income Fund - A (\$US)	0.000000	0.000898	0.095169	0.000000	0.000000	0.096067
TD U.S. Monthly Income Fund - FT5 (\$US)	0.000000	0.002476	0.262429	0.000000	0.548086	0.812991
TD U.S. Monthly Income Fund - F (\$US)	0.000000	0.002699	0.285971	0.000000	0.000000	0.288670
TD U.S. Monthly Income Fund - P (\$US)	0.000000	0.000930	0.098594	0.000000	0.000000	0.099524
TD U.S. Monthly Income Fund - H8 (\$US)	0.000000	0.000769	0.081442	0.000000	1.222189	1.304400

Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distribution	Return of Capital	Total Distribution
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### Balanced Funds (continued)

TD U.S. Monthly Income Fund - C\$ - I	0.000000	0.000648	0.067966	0.000000	0.000000	0.068614
TD U.S. Monthly Income Fund - C\$ - FT8	0.000000	0.002841	0.297870	0.000000	1.286889	1.587600
TD U.S. Monthly Income Fund - C\$ - T8	0.000000	0.000685	0.071798	0.000000	1.397517	1.470000
TD U.S. Monthly Income Fund - C\$ - D	0.000000	0.001605	0.168237	0.000000	0.000000	0.169842
TD U.S. Monthly Income Fund - C\$ - A	0.000000	0.000685	0.071854	0.000000	0.000000	0.072539
TD U.S. Monthly Income Fund - C\$ - FT5	0.000000	0.002281	0.239140	0.000000	0.542179	0.783600
TD U.S. Monthly Income Fund - C\$ - F	0.000000	0.002610	0.273643	0.000000	0.000000	0.276253
TD U.S. Monthly Income Fund - C\$ - P	0.000000	0.000904	0.094819	0.000000	0.000000	0.095723
TD U.S. Monthly Income Fund - C\$ - H8	0.000000	0.000647	0.067864	0.000000	1.406289	1.474800
TD North American Sustainability Balanced Fund - I	0.000000	0.000000	0.000000	0.044779	0.000000	0.044779
TD North American Sustainability Balanced Fund - FT8	0.000000	0.000000	0.000000	0.106837	0.298947	0.405784
TD North American Sustainability Balanced Fund - T8	0.000000	0.000000	0.000000	0.102738	0.298974	0.401712
TD North American Sustainability Balanced Fund - D	0.000000	0.000000	0.000000	0.047017	0.000000	0.047017
TD North American Sustainability Balanced Fund - A	0.000000	0.000000	0.000000	0.045270	0.000000	0.045270
TD North American Sustainability Balanced Fund - FT5	0.000000	0.000000	0.000000	0.141971	0.116360	0.258331
TD North American Sustainability Balanced Fund - F	0.000000	0.000000	0.000000	0.047716	0.000000	0.047716
TD North American Sustainability Balanced Fund - H8	0.000000	0.000000	0.000000	0.102738	0.298974	0.401712
TD Canadian Diversified Yield Fund - D	0.000000	0.421605	0.007192	0.000000	0.000000	0.428797
TD Global Conservative Opportunities Fund - I	0.055846	0.003486	0.042930	0.000000	0.000000	0.102262
TD Global Conservative Opportunities Fund - D	0.096510	0.006024	0.074188	0.000000	0.000000	0.176722
TD Global Conservative Opportunities Fund - A	0.053420	0.003334	0.041064	0.000000	0.000000	0.097818
TD Global Conservative Opportunities Fund - F	0.121531	0.007585	0.093422	0.000000	0.000000	0.222538
TD Global Conservative Opportunities Fund - P	0.074646	0.004659	0.057382	0.000000	0.000000	0.136687
TD Global Balanced Opportunities Fund - I	0.000393	0.000138	0.000979	0.000000	0.000000	0.001510
TD Global Balanced Opportunities Fund - D	0.021267	0.007492	0.052950	0.000000	0.000000	0.081709
TD Global Balanced Opportunities Fund - A	0.000440	0.000155	0.001095	0.000000	0.000000	0.001690
TD Global Balanced Opportunities Fund - F	0.031988	0.011269	0.079643	0.000000	0.000000	0.122900

### Canadian Equity Funds

TD Dividend Growth Fund - I	0.000000	1.567381	0.000000	0.000000	0.000000	1.567381
TD Dividend Growth Fund - FT8	0.000000	0.282586	0.000000	0.000000	0.601814	0.884400
TD Dividend Growth Fund - T8	0.000000	0.170408	0.000000	0.000000	0.640792	0.811200
TD Dividend Growth Fund - PF	0.000000	0.398743	0.000000	0.000000	0.000000	0.398743
TD Dividend Growth Fund - D	0.000000	0.323864	0.000000	0.000000	0.000000	0.323864
TD Dividend Growth Fund - A	0.000000	0.573042	0.000000	0.000000	0.000000	0.573042
TD Dividend Growth Fund - FT5	0.000000	0.279778	0.000000	0.000000	0.496800	0.776578

Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distribution	Return of Capital	Total Distribution
<b>Canadian Equity Funds (continued)</b>						
TD Dividend Growth Fund - F	0.000000	0.927091	0.000000	0.000000	0.000000	0.927091
TD Dividend Growth Fund - P	0.000000	0.255618	0.000000	0.000000	0.000000	0.255618
TD Dividend Growth Fund - H8	0.000000	0.170597	0.000000	0.000000	0.649003	0.819600
TD Canadian Equity Fund - I	0.000000	0.411577	0.000000	0.000000	0.000000	0.411577
TD Canadian Equity Fund - D	0.000000	0.234489	0.000000	0.000000	0.000000	0.234489
TD Canadian Equity Fund - A	0.000000	0.173725	0.000000	0.000000	0.000000	0.173725
TD Canadian Equity Fund - F	0.000000	0.379082	0.000000	0.000000	0.000000	0.379082
TD Canadian Equity Fund - P	0.000000	0.156000	0.000000	0.000000	0.000000	0.156000
TD Canadian Small-Cap Equity Fund - I	0.000000	0.000000	0.000000	1.247714	0.000000	1.247714
TD Canadian Small-Cap Equity Fund - D	0.000000	0.001574	0.000000	0.359790	0.000000	0.361364
TD Canadian Small-Cap Equity Fund - A	0.000000	0.000000	0.000000	0.565937	0.000000	0.565937
TD Canadian Small-Cap Equity Fund - F	0.000000	0.050849	0.000000	0.476966	0.000000	0.527815
TD Canadian Low Volatility Fund - I	0.000000	0.101213	0.015537	0.000000	0.000000	0.116750
TD Canadian Low Volatility Fund - FT8	0.000000	0.216769	0.033275	0.000000	0.743600	0.993644
TD Canadian Low Volatility Fund - T8	0.000000	0.109545	0.016816	0.000000	0.705100	0.831461
TD Canadian Low Volatility Fund - D	0.000000	0.145986	0.022409	0.000000	0.000000	0.168395
TD Canadian Low Volatility Fund - A	0.000000	0.122762	0.018844	0.000000	0.000000	0.141606
TD Canadian Low Volatility Fund - FT5	0.000000	0.321912	0.049414	0.000000	0.669900	1.041226
TD Canadian Low Volatility Fund - F	0.000000	0.255294	0.039188	0.000000	0.000000	0.294482
TD Canadian Low Volatility Fund - H8	0.000000	0.090864	0.013948	0.000000	0.578600	0.683412
TD Canadian Large-Cap Equity Fund - D	0.001007	0.232258	0.000000	0.000000	0.000000	0.233265
TD Canadian Blue Chip Dividend Fund - D	0.000000	0.328005	0.000000	0.000000	0.000000	0.328005
<b>U.S. Equity Funds</b>						
TD U.S. Low Volatility Fund - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Low Volatility Fund - I (\$US)	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Low Volatility Fund - FT8	0.000000	0.000000	0.246768	0.000000	1.391500	1.638268
TD U.S. Low Volatility Fund - T8	0.000000	0.000000	0.000000	0.000000	1.458000	1.458000
TD U.S. Low Volatility Fund - D	0.000000	0.000000	0.098669	0.000000	0.000000	0.098669
TD U.S. Low Volatility Fund - D (\$US)	0.000000	0.000000	0.098669	0.000000	0.000000	0.098669
TD U.S. Low Volatility Fund - A	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Low Volatility Fund - A (\$US)	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Low Volatility Fund - FT5	0.000000	0.000000	0.207978	0.000000	0.710600	0.918578
TD U.S. Low Volatility Fund - F	0.000000	0.000000	0.317863	0.000000	0.000000	0.317863
TD U.S. Low Volatility Fund - F (\$US)	0.000000	0.000000	0.249431	0.000000	0.000000	0.249431
TD U.S. Low Volatility Fund - H8	0.000000	0.000000	0.000000	0.000000	1.389600	1.389600
TD U.S. Quantitative Equity Fund - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Quantitative Equity Fund - D	0.000000	0.000000	0.050101	0.000000	0.000000	0.050101
TD U.S. Quantitative Equity Fund - F	0.000000	0.000000	0.091301	0.000000	0.000000	0.091301
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

Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distribution	Return of Capital	Total Distribution
<b>U.S. Equity Funds (continued)</b>						
TD U.S. Blue Chip Equity Fund - FT8	0.000000	0.000000	0.000000	0.000000	1.335600	1.335600
TD U.S. Blue Chip Equity Fund - T8	0.000000	0.000000	0.000000	0.000000	1.320000	1.320000
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 - A	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	0.856800	0.856800
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 - H8	0.000000	0.000000	0.000000	0.000000	1.322400	1.322400
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. 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 - A	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Mid-Cap Growth Fund - A (\$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 - F (\$US)	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Small-Cap Equity Fund - I	0.000000	0.000000	0.000000	0.757597	0.000000	0.757597
TD U.S. Small-Cap Equity Fund - I (\$US)	0.000000	0.000000	0.000000	0.595080	0.000000	0.595080
TD U.S. Small-Cap Equity Fund - D	0.000000	0.000000	0.000000	0.245820	0.000000	0.245820
TD U.S. Small-Cap Equity Fund - D (\$US)	0.000000	0.000000	0.000000	0.193087	0.000000	0.193087
TD U.S. Small-Cap Equity Fund - A	0.000000	0.000000	0.000000	0.607286	0.000000	0.607286
TD U.S. Small-Cap Equity Fund - F	0.000000	0.000000	0.000000	0.601792	0.000000	0.601792
TD U.S. Small-Cap Equity Fund - F (\$US)	0.000000	0.000000	0.000000	0.472698	0.000000	0.472698
TD North American Dividend Fund - I	0.000000	0.118279	0.003992	0.000000	0.000000	0.122271
TD North American Dividend Fund - I (\$US)	0.000000	0.088154	0.002975	0.000000	0.000000	0.091129
TD North American Dividend Fund - FT8	0.000000	0.278681	0.009406	0.000000	1.167513	1.455600
TD North American Dividend Fund - T8	0.000000	0.065990	0.002227	0.000000	1.274583	1.342800
TD North American Dividend Fund - D	0.000000	0.158302	0.005343	0.000000	0.000000	0.163645
TD North American Dividend Fund - D (\$US)	0.000000	0.117602	0.003969	0.000000	0.000000	0.121571
TD North American Dividend Fund - A	0.000000	0.077090	0.002602	0.000000	0.000000	0.079692
TD North American Dividend Fund - FT5	0.000000	0.244999	0.008269	0.000000	0.538732	0.792000
TD North American Dividend Fund - F	0.000000	0.328016	0.011071	0.000000	0.000000	0.339087
TD North American Dividend Fund - F (\$US)	0.000000	0.243779	0.008228	0.000000	0.000000	0.252007
TD North American Dividend Fund - H8	0.000000	0.062571	0.002112	0.000000	1.282917	1.347600
TD North American Small-Cap Equity Fund - I	0.006683	0.045508	0.014950	0.000000	0.000000	0.067141
TD North American Small-Cap Equity Fund - D	0.010557	0.071883	0.023615	0.000000	0.000000	0.106055
TD North American Small-Cap Equity Fund - A	0.005865	0.039933	0.013119	0.000000	0.000000	0.058917
TD North American Small-Cap Equity Fund - F	0.017835	0.121437	0.039894	0.000000	0.000000	0.179166
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



Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distribution	Return of Capital	Total Distribution
<b>U.S. Equity Funds (continued)</b>						
TD U.S. Dividend Growth Fund - FT8	0.000000	0.000246	0.143705	0.000000	1.302049	1.446000
TD U.S. Dividend Growth Fund - T8	0.000000	0.000000	0.000000	0.000000	1.406400	1.406400
TD U.S. Dividend Growth Fund - D	0.000000	0.000064	0.037365	0.000000	0.000000	0.037429
TD U.S. Dividend Growth Fund - D (\$US)	0.000000	0.000047	0.027348	0.000000	0.000000	0.027395
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 - FT5	0.000000	0.000225	0.131725	0.000000	0.685250	0.817200
TD U.S. Dividend Growth Fund - F	0.000000	0.000197	0.114993	0.000000	0.000000	0.115190
TD U.S. Dividend Growth Fund - F (\$US)	0.000000	0.000146	0.085259	0.000000	0.000000	0.085405
TD U.S. Dividend Growth Fund - H8	0.000000	0.000000	0.000000	0.000000	1.408800	1.408800
TD U.S. Risk Managed Equity Fund - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Risk Managed Equity Fund - I (\$US)	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Risk Managed Equity Fund - FT8	0.000000	0.000000	0.191209	0.000000	1.146200	1.337409
TD U.S. Risk Managed Equity Fund - D	0.000000	0.000000	0.075446	0.000000	0.000000	0.075446
TD U.S. Risk Managed Equity Fund - D (\$US)	0.000000	0.000000	0.058997	0.000000	0.000000	0.058997
TD U.S. Risk Managed Equity Fund - A	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Risk Managed Equity Fund - A (\$US)	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Risk Managed Equity Fund - H5	0.000000	0.000000	0.000000	0.000000	0.800400	0.800400
TD U.S. Risk Managed Equity Fund - FT5	0.000000	0.000000	0.207781	0.000000	0.754600	0.962381
TD U.S. Risk Managed Equity Fund - T5	0.000000	0.000000	0.000000	0.000000	0.799200	0.799200
TD U.S. Risk Managed Equity Fund - F	0.000000	0.000000	0.156375	0.000000	0.000000	0.156375
TD U.S. Risk Managed Equity Fund - F (\$US)	0.000000	0.000000	0.122282	0.000000	0.000000	0.122282
TD U.S. Equity Pool - I	0.000000	0.000000	0.000000	2.052025	0.000000	2.052025
TD U.S. Equity Pool - I (\$US)	0.000000	0.000000	0.000000	1.589546	0.000000	1.589546
TD U.S. Equity Pool - D	0.000000	0.000000	0.000000	1.156706	0.000000	1.156706
TD U.S. Equity Pool - A	0.000000	0.000000	0.000000	2.164417	0.000000	2.164417
TD U.S. Equity Pool - A (\$US)	0.000000	0.000000	0.000000	1.676607	0.000000	1.676607
TD U.S. Equity Pool - F	0.000000	0.000000	0.000000	2.742982	0.000000	2.742982
TD U.S. Equity Pool - F (\$US)	0.000000	0.000000	0.000000	2.124777	0.000000	2.124777
TD North American Sustainability Equity Fund - I	0.000000	0.002667	0.004112	0.006319	0.000000	0.013098
TD North American Sustainability Equity Fund - I (\$US)	0.000000	0.002095	0.003230	0.004964	0.000000	0.010289
TD North American Sustainability Equity Fund - FT8	0.000000	0.003986	0.006144	0.090795	0.299075	0.400000
TD North American Sustainability Equity Fund - T8	0.000000	0.020453	0.031528	0.048578	0.299441	0.400000
TD North American Sustainability Equity Fund - D	0.000000	0.014691	0.022646	0.006332	0.000000	0.043669
TD North American Sustainability Equity Fund - A	0.000000	0.013918	0.021453	0.006316	0.000000	0.041687
TD North American Sustainability Equity Fund - A (\$US)	0.000000	0.010934	0.016853	0.004961	0.000000	0.032748
TD North American Sustainability Equity Fund - FT5	0.000000	0.004016	0.006191	0.079939	0.159854	0.250000



Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distribution	Return of Capital	Total Distribution
<b>U.S. Equity Funds (continued)</b>						
TD North American Sustainability Equity Fund - F	0.000000	0.002712	0.004180	0.006342	0.000000	0.013234
TD North American Sustainability Equity Fund - F (\$US)	0.000000	0.002130	0.003284	0.004982	0.000000	0.010396
TD North American Sustainability Equity Fund - H8	0.000000	0.003918	0.006040	0.090973	0.299069	0.400000
<b>Global Equity Funds</b>						
TD Emerging Markets Low Volatility Fund - I	0.000000	0.000000	0.236108	0.000000	0.000000	0.236108
TD Emerging Markets Low Volatility Fund - FT8	0.000000	0.000000	0.184425	0.000000	0.684200	0.868625
TD Emerging Markets Low Volatility Fund - T8	0.000000	0.000000	0.191775	0.000000	0.684200	0.875975
TD Emerging Markets Low Volatility Fund - D	0.000000	0.000000	0.255138	0.000000	0.000000	0.255138
TD Emerging Markets Low Volatility Fund - A	0.000000	0.000000	0.227582	0.000000	0.000000	0.227582
TD Emerging Markets Low Volatility Fund - FT5	0.000000	0.000000	0.253442	0.000000	0.568700	0.822142
TD Emerging Markets Low Volatility Fund - F	0.000000	0.000000	0.216323	0.000000	0.000000	0.216323
TD Emerging Markets Low Volatility Fund - F (\$US)	0.000000	0.000000	0.169751	0.000000	0.000000	0.169751
TD Emerging Markets Low Volatility Fund - H8	0.000000	0.000000	0.202669	0.000000	0.694100	0.896769
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 - FT8	0.000000	0.000473	0.050748	0.000000	1.171579	1.222800
TD Global Equity Focused Fund - T8	0.000000	0.000000	0.000001	0.000000	1.198800	1.198801
TD Global Equity Focused Fund - D	0.000000	0.000015	0.001632	0.000000	0.000000	0.001647
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 - FT5	0.000000	0.000505	0.054221	0.000000	0.739674	0.794400
TD Global Equity Focused Fund - F	0.000000	0.000362	0.038883	0.000000	0.000000	0.039245
TD Global Equity Focused Fund - F (\$US)	0.000000	0.000282	0.030251	0.000000	0.000000	0.030533
TD Global Equity Focused Fund - H8	0.000000	0.000000	0.000001	-0.000001	1.198801	1.198801
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 Emerging Markets Fund - D	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 - F	0.000000	0.000000	0.012776	0.000000	0.000000	0.012776
TD Emerging Markets Fund - F (\$US)	0.000000	0.000000	0.010035	0.000000	0.000000	0.010035
TD China Income & Growth Fund - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD China Income & Growth Fund - D	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD China Income & Growth Fund - A	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD China Income & Growth Fund - F	0.000000	0.000000	0.036821	0.000000	0.000000	0.036821
TD Global Low Volatility Fund - I	0.000000	0.017886	0.108416	0.000000	0.000000	0.126302
TD Global Low Volatility Fund - FT8	0.000000	0.046405	0.281275	0.000000	1.085700	1.413380
TD Global Low Volatility Fund - T8	0.000000	0.011411	0.069165	0.000000	1.058223	1.138799
TD Global Low Volatility Fund - PF	0.000000	0.048659	0.294939	0.000000	0.000000	0.343598

Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distribution	Return of Capital	Total Distribution
<b>Global Equity Funds (continued)</b>						
TD Global Low Volatility Fund - D	0.000000	0.027534	0.166892	0.000000	0.000000	0.194426
TD Global Low Volatility Fund - A	0.000000	0.017509	0.106126	0.000000	0.000000	0.123635
TD Global Low Volatility Fund - FT5	0.000000	0.048021	0.291072	0.000000	0.679800	1.018893
TD Global Low Volatility Fund - F	0.000000	0.071313	0.432252	0.000000	0.000000	0.503565
TD Global Low Volatility Fund - F (\$US)	0.000000	0.055765	0.338014	0.000000	0.000000	0.393779
TD Global Low Volatility Fund - P	0.000000	0.015467	0.093753	0.000000	0.000000	0.109220
TD Global Low Volatility Fund - H8	0.000000	0.009954	0.060336	0.000000	1.066109	1.136399
TD Global Risk Managed Equity Fund - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Global Risk Managed Equity Fund - FT8	0.000000	0.000000	0.090132	0.000000	1.130268	1.220400
TD Global Risk Managed Equity Fund - D	0.000000	0.000000	0.027064	0.000000	0.000000	0.027064
TD Global Risk Managed Equity Fund - A	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Global Risk Managed Equity Fund - H5	0.000000	0.000000	0.000000	0.000000	0.760800	0.760800
TD Global Risk Managed Equity Fund - FT5	0.000000	0.000000	0.096168	0.000000	0.712800	0.808968
TD Global Risk Managed Equity Fund - T5	0.000000	0.000000	0.000000	0.000000	0.762000	0.762000
TD Global Risk Managed Equity Fund - F	0.000000	0.000000	0.077064	0.000000	0.000000	0.077064
TD Global Risk Managed Equity Fund - F (\$US)	0.000000	0.000000	0.060262	0.000000	0.000000	0.060262
TD International Stock Fund - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD International Stock Fund - D	0.000098	0.000000	0.055429	0.000000	0.000000	0.055527
TD International Stock Fund - A	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD International Stock Fund - F	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD International Stock Fund - F (\$US)	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
<b>Epoch Funds</b>						
Epoch International Equity Fund - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Epoch International Equity Fund - D	0.000207	0.000000	0.056781	0.000000	0.000000	0.056988
Epoch International Equity Fund - A	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Epoch International Equity Fund - F	0.000643	0.000000	0.176557	0.000000	0.000000	0.177200
Epoch International Equity Fund - F (\$US)	0.000505	0.000000	0.138682	0.000000	0.000000	0.139187
Epoch U.S. Shareholder Yield Fund - I	0.000000	0.002067	0.119987	0.000000	0.000000	0.122054
Epoch U.S. Shareholder Yield Fund - I (\$US)	0.000000	0.001536	0.089148	0.000000	0.000000	0.090684
Epoch U.S. Shareholder Yield Fund - FT8	0.000000	0.006927	0.402061	0.000000	1.085012	1.494000
Epoch U.S. Shareholder Yield Fund - T8	0.000000	0.002192	0.127209	0.000000	1.287799	1.417200
Epoch U.S. Shareholder Yield Fund - D	0.000000	0.003917	0.227367	0.000000	0.000000	0.231284
Epoch U.S. Shareholder Yield Fund - D (\$US)	0.000000	0.002900	0.168330	0.000000	0.000000	0.171230
Epoch U.S. Shareholder Yield Fund - A	0.000000	0.002316	0.134449	0.000000	0.000000	0.136765
Epoch U.S. Shareholder Yield Fund - A (\$US)	0.000000	0.001718	0.099732	0.000000	0.000000	0.101450
Epoch U.S. Shareholder Yield Fund - FT5	0.000000	0.004704	0.273043	0.000000	0.528000	0.805747
Epoch U.S. Shareholder Yield Fund - F	0.000000	0.007011	0.406970	0.000000	0.000000	0.413981
Epoch U.S. Shareholder Yield Fund - F (\$US)	0.000000	0.005199	0.301746	0.000000	0.000000	0.306945
Epoch U.S. Shareholder Yield Fund - H8	0.000000	0.001950	0.113196	0.000000	1.294854	1.410000
Epoch U.S. Large-Cap Value Fund - I	0.000000	0.000000	0.000000	1.325904	0.000000	1.325904

Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distribution	Return of Capital	Total Distribution
<b>Epoch Funds (continued)</b>						
Epoch U.S. Large-Cap Value Fund - I (\$US)	0.000000	0.000000	0.000000	1.036834	0.000000	1.036834
Epoch U.S. Large-Cap Value Fund - D	0.000000	0.000085	0.002681	0.867060	0.000000	0.869826
Epoch U.S. Large-Cap Value Fund - D (\$US)	0.000000	0.000067	0.002095	0.678026	0.000000	0.680188
Epoch U.S. Large-Cap Value Fund - A	0.000000	0.000000	0.000000	1.374407	0.000000	1.374407
Epoch U.S. Large-Cap Value Fund - A (\$US)	0.000000	0.000067	0.002095	0.678026	0.000000	0.680188
Epoch U.S. Large-Cap Value Fund - F	0.000000	0.004520	0.142265	1.631434	0.000000	1.778219
Epoch U.S. Large-Cap Value Fund - F (\$US)	0.000000	0.003535	0.111248	1.275753	0.000000	1.390536
Epoch Global Equity Fund - I	0.000000	0.000000	0.000000	3.897785	0.000000	3.897785
Epoch Global Equity Fund - D	0.000000	0.000000	0.000000	1.975996	0.000000	1.975996
Epoch Global Equity Fund - A	0.000000	0.000000	0.000000	2.164023	0.000000	2.164023
Epoch Global Equity Fund - F	0.000000	0.000456	0.017354	2.495511	0.000000	2.513321
Epoch Global Equity Fund - F (\$US)	0.000000	0.000358	0.013631	1.914796	0.000000	1.928785
Epoch Global Shareholder Yield Fund - I	0.000000	0.017224	0.133070	0.000000	0.000000	0.150294
Epoch Global Shareholder Yield Fund - FT8	0.000000	0.023499	0.181553	0.000000	0.471747	0.676799
Epoch Global Shareholder Yield Fund - T8	0.000000	0.010637	0.082185	0.000000	0.529977	0.622799
Epoch Global Shareholder Yield Fund - D	0.000000	0.025622	0.197958	0.000000	0.000000	0.223580
Epoch Global Shareholder Yield Fund - A	0.000000	0.017344	0.133996	0.000000	0.000000	0.151340
Epoch Global Shareholder Yield Fund - FT5	0.000000	0.031963	0.246941	0.000000	0.509600	0.788504
Epoch Global Shareholder Yield Fund - F	0.000000	0.035331	0.272966	0.000000	0.000000	0.308297
Epoch Global Shareholder Yield Fund - H8	0.000000	0.010783	0.083308	0.000000	0.533508	0.627599
Epoch U.S. Blue Chip Equity Fund - D	0.000000	0.001714	0.063238	0.000000	0.000000	0.064952
Epoch U.S. Blue Chip Equity Currency Neutral Fund - D	0.000000	0.001504	0.053206	0.000000	0.000000	0.054710
<b>Sector Funds</b>						
TD Resource Fund - I	0.000000	0.053532	0.174034	0.000000	0.000000	0.227566
TD Resource Fund - D	0.000000	0.043530	0.141518	0.000000	0.000000	0.185048
TD Resource Fund - A	0.000000	0.047137	0.153245	0.000000	0.000000	0.200382
TD Resource Fund - F	0.000000	0.036398	0.118331	0.000000	0.000000	0.154729
TD Precious Metals Fund - I	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 - A	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 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 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 - A	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000

Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distribution	Return of Capital	Total Distribution
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### Sector Funds (continued)

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 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 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 - A	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 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 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 - A	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

### Index Funds

TD Canadian Bond Index Fund - I	0.224796	0.000000	0.003019	0.000000	0.000000	0.227815
TD Canadian Bond Index Fund - F	0.286824	0.000000	0.003852	0.000000	0.000000	0.290676
TD Canadian Bond Index Fund - e	0.263542	0.000000	0.003539	0.000000	0.000000	0.267081
TD Canadian Index Fund - I	0.000000	0.654418	0.000000	0.000000	0.000000	0.654418
TD Canadian Index Fund - F	0.000000	0.499305	0.000000	0.000000	0.000000	0.499305
TD Canadian Index Fund - e	0.000000	0.786427	0.000000	0.000000	0.000000	0.786427
TD Dow Jones Industrial Average Index Fund - I	0.000000	0.000000	0.288841	0.000000	0.000000	0.288841
TD Dow Jones Industrial Average Index Fund - I (\$US)	0.000000	0.000000	0.224727	0.000000	0.000000	0.224727
TD Dow Jones Industrial Average Index Fund - F	0.000000	0.000000	0.274596	0.000000	0.000000	0.274596
TD Dow Jones Industrial Average Index Fund - e	0.000000	0.000000	0.432288	0.000000	0.000000	0.432288
TD Dow Jones Industrial Average Index Fund - e (\$US)	0.000000	0.000000	0.336333	0.000000	0.000000	0.336333
TD U.S. Index Fund - I	0.000000	0.000000	0.396378	0.000000	0.000000	0.396378
TD U.S. Index Fund - I (\$US)	0.000000	0.000000	0.309961	0.000000	0.000000	0.309961
TD U.S. Index Fund - F	0.000000	0.000000	0.208520	0.000000	0.000000	0.208520
TD U.S. Index Fund - e	0.000000	0.000000	1.034838	0.000000	0.000000	1.034838
TD U.S. Index Fund - e (\$US)	0.000000	0.000000	0.809226	0.000000	0.000000	0.809226
TD U.S. Index Currency Neutral Fund - I	0.000000	0.000000	0.285257	0.000000	0.000000	0.285257
TD U.S. Index Currency Neutral Fund - F	0.000000	0.000000	0.327384	0.000000	0.000000	0.327384
TD U.S. Index Currency Neutral Fund - e	0.000000	0.000000	0.390441	0.000000	0.000000	0.390441
TD Nasdaq® Index Fund - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000

Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distribution	Return of Capital	Total Distribution
<b>Index Funds (continued)</b>						
TD Nasdaq® Index Fund - F	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Nasdaq® Index Fund - e	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD International Index Fund - I	0.003565	0.000000	0.286096	0.000000	0.000000	0.289661
TD International Index Fund - F	0.002970	0.000000	0.238341	0.000000	0.000000	0.241311
TD International Index Fund - e	0.003895	0.000000	0.312551	0.000000	0.000000	0.316446
TD International Index Currency Neutral Fund - I	0.000000	0.000101	0.163072	0.000000	0.000000	0.163173
TD International Index Currency Neutral Fund - F	0.000000	0.000104	0.166415	0.000000	0.000000	0.166519
TD International Index Currency Neutral Fund - e	0.000000	0.000145	0.232725	0.000000	0.000000	0.232870
TD European Index Fund - I	0.000000	0.000000	0.173195	0.000000	0.000000	0.173195
TD European Index Fund - F	0.000000	0.000000	0.223563	0.000000	0.000000	0.223563
TD European Index Fund - e	0.000000	0.000000	0.229698	0.000000	0.000000	0.229698
TD Balanced Index Fund - I	0.078618	0.141012	0.056299	0.000000	0.000000	0.275929
<b>TD Retirement Portfolios</b>						
TD Retirement Conservative Portfolio - I	0.000000	0.001571	0.075997	0.173842	0.000000	0.251410
TD Retirement Conservative Portfolio - FT8	0.000000	0.001966	0.095108	0.178114	1.091504	1.366692
TD Retirement Conservative Portfolio - K5	0.000000	0.001326	0.064120	0.163452	0.595387	0.824285
TD Retirement Conservative Portfolio - D	0.000000	0.001371	0.066304	0.124736	0.000000	0.192411
TD Retirement Conservative Portfolio - A	0.000000	0.001703	0.082384	0.208543	0.000000	0.292630
TD Retirement Conservative Portfolio - H5	0.000000	0.001104	0.053419	0.148629	0.561680	0.764832
TD Retirement Conservative Portfolio - FT5	0.000000	0.001803	0.087237	0.166290	0.606766	0.862096
TD Retirement Conservative Portfolio - T5	0.000000	0.001186	0.057364	0.157435	0.578648	0.794633
TD Retirement Conservative Portfolio - F	0.000000	0.002488	0.120344	0.185480	0.000000	0.308312
TD Retirement Conservative Portfolio - P	0.000000	0.001860	0.089971	0.235476	0.000000	0.327307
TD Retirement Balanced Portfolio - I	0.000000	0.010409	0.063424	0.232427	0.000000	0.306260
TD Retirement Balanced Portfolio - FT8	0.000000	0.012981	0.079095	0.184792	1.091707	1.368575
TD Retirement Balanced Portfolio - K5	0.000000	0.008060	0.049113	0.188356	0.650137	0.895666
TD Retirement Balanced Portfolio - D	0.000000	0.009077	0.055309	0.144208	0.000000	0.208594
TD Retirement Balanced Portfolio - A	0.000000	0.010593	0.064544	0.240617	0.000000	0.315754
TD Retirement Balanced Portfolio - H5	0.000000	0.007442	0.045344	0.172808	0.619610	0.845204
TD Retirement Balanced Portfolio - FT5	0.000000	0.012711	0.077448	0.182381	0.649339	0.921879
TD Retirement Balanced Portfolio - T5	0.000000	0.007578	0.046176	0.175140	0.618142	0.847036
TD Retirement Balanced Portfolio - F	0.000000	0.017742	0.108104	0.233343	0.000000	0.359189
TD Retirement Balanced Portfolio - P	0.000000	0.011250	0.068549	0.253321	0.000000	0.333120
TD US\$ Retirement Portfolio - I (\$US)	0.000000	0.000000	0.065666	0.000000	0.000000	0.065666
TD US\$ Retirement Portfolio - FT8 (\$US)	0.000000	0.000000	0.054054	0.000000	1.216746	1.270800
TD US\$ Retirement Portfolio - A (\$US)	0.000000	0.000000	0.059400	0.000000	0.000000	0.059400
TD US\$ Retirement Portfolio - H5 (\$US)	0.000000	0.000000	0.047732	0.000000	0.695068	0.742800
TD US\$ Retirement Portfolio - FT5 (\$US)	0.000000	0.000000	0.073201	0.000000	0.704000	0.777201
TD US\$ Retirement Portfolio - T5 (\$US)	0.000000	0.000000	0.055957	0.000000	0.684443	0.740400
TD US\$ Retirement Portfolio - F (\$US)	0.000000	0.000000	0.110118	0.000000	0.000000	0.110118

Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distribution	Return of Capital	Total Distribution
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#### TD Advantage Investment Portfolios:

TD Advantage Balanced Income Portfolio - I	0.000000	0.025179	0.048119	0.134880	0.000000	0.208178
TD Advantage Balanced Income Portfolio - A	0.000000	0.026336	0.050333	0.133226	0.000000	0.209895
TD Advantage Balanced Income Portfolio - H5	0.000000	0.004317	0.008249	0.000000	0.340934	0.353500
TD Advantage Balanced Income Portfolio - T5	0.000000	0.004969	0.009497	0.000000	0.343934	0.358400
TD Advantage Balanced Income Portfolio - F	0.000000	0.077978	0.149026	0.128728	0.000000	0.355732
TD Advantage Balanced Portfolio - I	0.000000	0.051235	0.000000	0.369454	0.000000	0.420689
TD Advantage Balanced Portfolio - A	0.000000	0.050831	0.000000	0.346664	0.000000	0.397495
TD Advantage Balanced Portfolio - H5	0.000000	0.007604	0.000000	0.000000	0.338896	0.346500
TD Advantage Balanced Portfolio - T5	0.000000	0.007890	0.000000	0.000000	0.342110	0.350000
TD Advantage Balanced Portfolio - F	0.000000	0.136666	0.000000	0.399309	0.000000	0.535975
TD Advantage Balanced Growth Portfolio - I	0.000000	0.005796	0.000000	0.538618	0.000000	0.544414
TD Advantage Balanced Growth Portfolio - A	0.000000	0.006001	0.000000	0.487483	0.000000	0.493484
TD Advantage Balanced Growth Portfolio - H5	0.000000	0.000000	0.000000	0.000000	0.350700	0.350700
TD Advantage Balanced Growth Portfolio - T5	0.000000	0.000000	0.000000	0.000000	0.354900	0.354900
TD Advantage Balanced Growth Portfolio - F	0.000000	0.050978	0.000000	0.544500	0.000000	0.595478

#### TD Comfort Portfolios

TD Comfort Balanced Income Portfolio - I	0.000000	0.039933	0.120894	0.129511	0.000000	0.290338
TD Comfort Balanced Income Portfolio - D	0.000000	0.045228	0.136924	0.100874	0.000000	0.283026
TD Comfort Balanced Income Portfolio - F	0.000000	0.052001	0.157429	0.081760	0.000000	0.291190
TD Comfort Balanced Portfolio - I	0.000000	0.090748	0.082540	0.105858	0.000000	0.279146
TD Comfort Balanced Portfolio - D	0.000000	0.066495	0.060481	0.073304	0.000000	0.200280
TD Comfort Balanced Portfolio - F	0.000000	0.064989	0.059112	0.059604	0.000000	0.183705
TD Comfort Balanced Growth Portfolio - I	0.000000	0.120060	0.031969	0.196620	0.000000	0.348649
TD Comfort Balanced Growth Portfolio - D	0.000000	0.085596	0.022792	0.130631	0.000000	0.239019
TD Comfort Balanced Growth Portfolio - F	0.000000	0.088436	0.023548	0.112808	0.000000	0.224792
TD Comfort Growth Portfolio - I	0.000000	0.182173	0.005919	0.135023	0.000000	0.323115
TD Comfort Growth Portfolio - D	0.000000	0.119357	0.003878	0.083567	0.000000	0.206802
TD Comfort Growth Portfolio - F	0.000000	0.117601	0.003821	0.070715	0.000000	0.192137
TD Comfort Aggressive Growth Portfolio - I	0.000000	0.210570	0.000000	0.104317	0.000000	0.314887
TD Comfort Aggressive Growth Portfolio - D	0.000000	0.124241	0.000000	0.059436	0.000000	0.183677
TD Comfort Aggressive Growth Portfolio - F	0.000000	0.130799	0.000000	0.053857	0.000000	0.184656
TD Comfort Conservative Income Portfolio - I	0.005187	0.019382	0.128793	0.064788	0.000000	0.218150
TD Comfort Conservative Income Portfolio - D	0.007341	0.027431	0.182281	0.067062	0.000000	0.284115
TD Comfort Conservative Income Portfolio - F	0.007503	0.028036	0.186300	0.044102	0.000000	0.265941

Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distribution	Return of Capital	Total Distribution
<b>TD Pools</b>						
TD Fixed Income Pool - W	0.182404	0.000653	0.134885	0.065899	0.000000	0.383841
TD Fixed Income Pool - A	0.109427	0.000392	0.080920	0.034660	0.000000	0.225399
TD Fixed Income Pool - F	0.162102	0.000581	0.119872	0.045537	0.000000	0.328092
TD Canadian Equity Pool - W	0.000000	0.199396	0.000000	0.000000	0.000000	0.199396
TD Global Equity Pool - W	0.000000	0.001002	0.006717	0.704457	0.000000	0.712176
TD Tactical Pool - W	0.000000	0.005546	0.073664	0.000000	0.000000	0.079210
TD Risk Management Pool - W	0.000000	0.002205	0.097535	0.150797	0.000000	0.250537
<b>TD Managed Asset Program</b>						
TD Managed Aggressive Growth Portfolio - A	0.000000	0.000319	0.000000	0.375764	0.000000	0.376083
TD Managed Aggressive Growth Portfolio - D	0.000000	0.022572	0.000000	0.249551	0.000000	0.272123
TD Managed Aggressive Growth Portfolio - F	0.000000	0.031325	0.000000	0.225858	0.000000	0.257183
TD Managed Aggressive Growth Portfolio - F (\$US)	0.000000	0.024541	0.000000	0.176949	0.000000	0.201490
TD Managed Aggressive Growth Portfolio - I	0.000000	0.001171	0.000000	0.337747	0.000000	0.338918
TD Managed Aggressive Growth Portfolio - P	0.000000	0.009053	0.000000	0.360913	0.000000	0.369966
TD Managed Aggressive Growth Portfolio - W	0.000000	0.033194	0.000000	0.192089	0.000000	0.225283
TD Managed Aggressive Growth Portfolio - W (\$US)	0.000000	0.026005	0.000000	0.150492	0.000000	0.176497
TD Managed Balanced Growth Portfolio - A	0.000000	0.067581	0.000000	0.353396	0.000000	0.420977
TD Managed Balanced Growth Portfolio - D	0.000000	0.069366	0.000000	0.242560	0.000000	0.311926
TD Managed Balanced Growth Portfolio - F	0.000000	0.077516	0.000000	0.214255	0.000000	0.291771
TD Managed Balanced Growth Portfolio - F (\$US)	0.000000	0.060730	0.000000	0.167858	0.000000	0.228588
TD Managed Balanced Growth Portfolio - FT5	0.000000	0.092213	0.000000	0.287368	0.657585	1.037166
TD Managed Balanced Growth Portfolio - FT8	0.000000	0.096185	0.000000	0.269725	1.049313	1.415223
TD Managed Balanced Growth Portfolio - H5	0.000000	0.040546	0.000000	0.220027	0.495001	0.755574
TD Managed Balanced Growth Portfolio - I	0.000000	0.064153	0.000000	0.331215	0.000000	0.395368
TD Managed Balanced Growth Portfolio - K5	0.000000	0.046576	0.000000	0.226506	0.510090	0.783172
TD Managed Balanced Growth Portfolio - P	0.000000	0.068430	0.000000	0.313850	0.000000	0.382280
TD Managed Balanced Growth Portfolio - T5	0.000000	0.043810	0.000000	0.217962	0.491183	0.752955
TD Managed Balanced Growth Portfolio - W	0.000000	0.075065	0.000000	0.194431	0.000000	0.269496
TD Managed Balanced Growth Portfolio - W (\$US)	0.000000	0.058809	0.000000	0.152327	0.000000	0.211136
TD Managed Balanced Growth Portfolio - WT5	0.000000	0.101733	0.000000	0.290890	0.656680	1.049303
TD Managed Balanced Growth Portfolio - WT8	0.000000	0.106905	0.000000	0.307525	1.129545	1.543975
TD Managed Income & Moderate Growth Portfolio - A	0.000000	0.040055	0.055327	0.165574	0.000000	0.260956
TD Managed Income & Moderate Growth Portfolio - D	0.000000	0.060797	0.083978	0.126845	0.000000	0.271620
TD Managed Income & Moderate Growth Portfolio - F	0.000000	0.071999	0.099449	0.106730	0.000000	0.278178
TD Managed Income & Moderate Growth Portfolio - F (\$US)	0.000000	0.054703	0.075559	0.083617	0.000000	0.213879



Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distribution	Return of Capital	Total Distribution
<b>TD Managed Asset Program (continued)</b>						
TD Managed Income & Moderate Growth Portfolio - FT5	0.000000	0.088341	0.122023	0.148757	0.561982	0.921103
TD Managed Income & Moderate Growth Portfolio - FT8	0.000000	0.091901	0.126940	0.147559	0.979451	1.345851
TD Managed Income & Moderate Growth Portfolio - H5	0.000000	0.029857	0.041240	0.118595	0.509715	0.699407
TD Managed Income & Moderate Growth Portfolio - I	0.000000	0.039798	0.054972	0.161947	0.000000	0.256717
TD Managed Income & Moderate Growth Portfolio - K5	0.000000	0.038389	0.053026	0.120695	0.505600	0.717710
TD Managed Income & Moderate Growth Portfolio - P	0.000000	0.046759	0.064588	0.148115	0.000000	0.259462
TD Managed Income & Moderate Growth Portfolio - T5	0.000000	0.029318	0.040497	0.117456	0.506009	0.693280
TD Managed Income & Moderate Growth Portfolio - W	0.000000	0.073631	0.101704	0.097762	0.000000	0.273097
TD Managed Income & Moderate Growth Portfolio - W (\$US)	0.000000	0.055822	0.077105	0.076591	0.000000	0.209518
TD Managed Income & Moderate Growth Portfolio - WT5	0.000000	0.100197	0.138399	0.150519	0.551562	0.940677
TD Managed Income & Moderate Growth Portfolio - WT8	0.000000	0.103680	0.143211	0.148424	0.990297	1.385612
TD Managed Income Portfolio - A	0.011298	0.018434	0.076388	0.096925	0.000000	0.203045
TD Managed Income Portfolio - D	0.018779	0.030641	0.126974	0.080091	0.000000	0.256485
TD Managed Income Portfolio - F	0.021881	0.035702	0.147944	0.070086	0.000000	0.275613
TD Managed Income Portfolio - F (\$US)	0.016475	0.026882	0.111394	0.054909	0.000000	0.209660
TD Managed Income Portfolio - FT5	0.026879	0.043857	0.181739	0.096313	0.475297	0.824085
TD Managed Income Portfolio - FT8	0.027561	0.044971	0.186354	0.101989	0.904724	1.265599
TD Managed Income Portfolio - H5	0.009477	0.015463	0.064077	0.079171	0.476815	0.645003
TD Managed Income Portfolio - I	0.010874	0.017742	0.073523	0.091959	0.000000	0.194098
TD Managed Income Portfolio - K5	0.012893	0.021037	0.087173	0.082320	0.475099	0.678522
TD Managed Income Portfolio - P	0.013933	0.022733	0.094204	0.086963	0.000000	0.217833
TD Managed Income Portfolio - T5	0.009444	0.015409	0.063853	0.080760	0.485305	0.654771
TD Managed Income Portfolio - W	0.023484	0.038318	0.158786	0.068737	0.000000	0.289325
TD Managed Income Portfolio - W (\$US)	0.017657	0.028811	0.119388	0.053852	0.000000	0.219708
TD Managed Income Portfolio - WT5	0.031056	0.050673	0.209982	0.102108	0.488750	0.882569
TD Managed Income Portfolio - WT8	0.030993	0.050571	0.209559	0.095627	0.901469	1.288219
TD Managed Maximum Equity Growth Portfolio - A	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Managed Maximum Equity Growth Portfolio - D	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Managed Maximum Equity Growth Portfolio - F	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Managed Maximum Equity Growth Portfolio - F (\$US)	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000

Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distribution	Return of Capital	Total Distribution
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**TD Managed Asset Program (continued)**

TD Managed Maximum Equity Growth Portfolio - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Managed Maximum Equity Growth Portfolio - P	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Managed Maximum Equity Growth Portfolio - W	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Managed Maximum Equity Growth Portfolio - W (\$US)	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
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	0.617216	0.000000	0.617216
TD FundSmart Managed Balanced Growth Portfolio - H5	0.000000	0.000000	0.000000	0.378722	0.498077	0.876799
TD FundSmart Managed Balanced Growth Portfolio - I	0.000000	0.000000	0.000000	0.596201	0.000000	0.596201
TD FundSmart Managed Balanced Growth Portfolio - K5	0.000000	0.000000	0.000000	0.411935	0.507934	0.919869
TD FundSmart Managed Balanced Growth Portfolio - P	0.000000	0.000000	0.000000	0.621025	0.000000	0.621025
TD FundSmart Managed Balanced Growth Portfolio - T5	0.000000	0.000000	0.000000	0.392683	0.512239	0.904922
TD FundSmart Managed Income & Moderate Growth Portfolio - A	0.000000	0.000000	0.000000	0.465259	0.000000	0.465259
TD FundSmart Managed Income & Moderate Growth Portfolio - H5	0.000000	0.000000	0.000000	0.322611	0.516428	0.839039
TD FundSmart Managed Income & Moderate Growth Portfolio - I	0.000000	0.000000	0.000000	0.432114	0.000000	0.432114
TD FundSmart Managed Income & Moderate Growth Portfolio - K5	0.000000	0.000000	0.000000	0.320091	0.505998	0.826089
TD FundSmart Managed Income & Moderate Growth Portfolio - P	0.000000	0.000000	0.000000	0.422352	0.000000	0.422352
TD FundSmart Managed Income & Moderate Growth Portfolio - T5	0.000000	0.000000	0.000000	0.288905	0.468705	0.757610

Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distribution	Return of Capital	Total Distribution
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### TD Managed Index Asset Program

TD Managed Index Aggressive Growth Portfolio - e	0.000000	0.171455	0.016007	0.000000	0.000000	0.187462
TD Managed Index Aggressive Growth Portfolio - I	0.000000	0.146121	0.013641	0.000000	0.000000	0.159762
TD Managed Index Balanced Growth Portfolio - e	0.000000	0.106580	0.066481	0.000000	0.000000	0.173061
TD Managed Index Balanced Growth Portfolio - I	0.000000	0.089372	0.055748	0.000000	0.000000	0.145120
TD Managed Index Income & Moderate Growth Portfolio - e	0.000000	0.081458	0.103029	0.000000	0.000000	0.184487
TD Managed Index Income & Moderate Growth Portfolio - I	0.000000	0.062131	0.078583	0.000000	0.000000	0.140714
TD Managed Index Income Portfolio - e	0.069535	0.048464	0.066176	0.000000	0.000000	0.184175
TD Managed Index Income Portfolio - I	0.050105	0.034922	0.047684	0.000000	0.000000	0.132711
TD Managed Index Maximum Equity Growth Portfolio - e	0.000000	0.199686	0.000000	0.000000	0.000000	0.199686
TD Managed Index Maximum Equity Growth Portfolio - I	0.000000	0.175609	0.000000	0.000000	0.000000	0.175609

### TD Managed ETF Portfolios

TD Managed Aggressive Growth ETF Portfolio - D	0.016388	0.111786	0.085419	0.380802	0.000000	0.594395
TD Managed Aggressive Growth ETF Portfolio - F	0.011804	0.080519	0.061527	0.135027	0.000000	0.288877
TD Managed Balanced Growth ETF Portfolio - D	0.090019	0.093883	0.096172	0.448768	0.000000	0.728842
TD Managed Balanced Growth ETF Portfolio - F	0.057277	0.059736	0.061193	0.141174	0.000000	0.319380
TD Managed Income & Moderate Growth ETF Portfolio - D	0.137360	0.072268	0.081691	0.382125	0.000000	0.673444
TD Managed Income & Moderate Growth ETF Portfolio - F	0.082578	0.043446	0.049111	0.078360	0.000000	0.253495
TD Managed Income ETF Portfolio - D	0.154102	0.045727	0.055318	0.249092	0.000000	0.504239
TD Managed Income ETF Portfolio - F	0.104522	0.031015	0.037520	0.068061	0.000000	0.241118
TD Managed Maximum Equity Growth ETF Portfolio - D	0.000000	0.166895	0.100877	0.635480	0.000000	0.903252
TD Managed Maximum Equity Growth ETF Portfolio - F	0.000000	0.091349	0.055214	0.215713	0.000000	0.362276

# Growth

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