



2021 Distribution Summary

Breakdown of Cumulative Distributions for the Period
January 1, 2021 to December 31, 2021

Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distribution	Return of Capital	Total Distribution
Fixed Income Funds						
TD Canadian Bond Fund - A	0.204222	0.000000	0.001453	0.033902	0.000000	0.239577
TD Canadian Bond Fund - D	0.188854	0.000000	0.001343	0.025585	0.000000	0.215782
TD Canadian Bond Fund - F	0.270931	0.000000	0.001927	0.033974	0.000000	0.306832
TD Canadian Bond Fund - I	0.233761	0.000000	0.001663	0.038149	0.000000	0.273573
TD Canadian Bond Fund - P	0.184056	0.000000	0.001309	0.028704	0.000000	0.214069
TD Canadian Bond Fund - PF	0.240797	0.000000	0.001713	0.027295	0.000000	0.269805
TD Canadian Core Plus Bond Fund - A	0.151948	0.000000	0.050597	0.000000	0.000000	0.202545
TD Canadian Core Plus Bond Fund - D	0.145074	0.000000	0.048308	0.000000	0.000000	0.193382
TD Canadian Core Plus Bond Fund - F	0.218201	0.000000	0.072659	0.000000	0.000000	0.290860
TD Canadian Core Plus Bond Fund - I	0.149766	0.000000	0.049871	0.000000	0.000000	0.199637
TD Canadian Core Plus Bond Fund - P	0.155069	0.000000	0.051636	0.000000	0.000000	0.206705
TD Canadian Core Plus Bond Fund - PF	0.197574	0.000000	0.065790	0.000000	0.000000	0.263364
TD Canadian Corporate Bond Fund - A	0.141310	0.000000	0.014310	0.000000	0.000000	0.155620
TD Canadian Corporate Bond Fund - D	0.169547	0.000000	0.017170	0.000000	0.000000	0.186717
TD Canadian Corporate Bond Fund - F	0.209227	0.000000	0.021188	0.000000	0.000000	0.230415
TD Canadian Corporate Bond Fund - I	0.143030	0.000000	0.014485	0.000000	0.000000	0.157515
TD Corporate Bond Plus Fund - A	0.124060	0.000000	0.052192	0.000000	0.000000	0.176252
TD Corporate Bond Plus Fund - F	0.159433	0.000000	0.067074	0.000000	0.000000	0.226507
TD Corporate Bond Plus Fund - I	0.131687	0.000000	0.055401	0.000000	0.000000	0.187088
TD Corporate Bond Plus Fund - P	0.086243	0.000000	0.036283	0.000000	0.000000	0.122526
TD Global Core Plus Bond Fund - A	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Global Core Plus Bond Fund - D	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Global Core Plus Bond Fund - F	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Global Core Plus Bond Fund - F (\$US)	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Global Core Plus Bond Fund - FT5	0.000000	0.000000	0.000000	0.000000	0.712800	0.712800
TD Global Core Plus Bond Fund - H5	0.000000	0.000000	0.000000	0.000000	0.700800	0.700800
TD Global Core Plus Bond Fund - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Global Core Plus Bond Fund - T5	0.000000	0.000000	0.000000	0.000000	0.702000	0.702000
TD Global Income Fund - A	0.084999	0.000000	0.163654	0.000000	0.051319	0.299972
TD Global Income Fund - A (\$US)	0.067635	0.000000	0.130222	0.000000	0.040990	0.238847
TD Global Income Fund - D	0.088948	0.000000	0.171256	0.000000	0.049370	0.309574
TD Global Income Fund - D (\$US)	0.070737	0.000000	0.136195	0.000000	0.039539	0.246471

Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distribution	Return of Capital	Total Distribution
Fixed Income Funds (continued)						
TD Global Income Fund - F	0.106681	0.000000	0.205399	0.000000	0.003387	0.315467
TD Global Income Fund - F (\$US)	0.084900	0.000000	0.163462	0.000000	0.002732	0.251094
TD Global Income Fund - FT5	0.153118	0.000000	0.294808	0.000000	0.244474	0.692400
TD Global Income Fund - H5	0.115610	0.000000	0.222590	0.000000	0.331398	0.669598
TD Global Income Fund - I	0.086040	0.000000	0.165659	0.000000	0.051859	0.303558
TD Global Income Fund - I (\$US)	0.068466	0.000000	0.131823	0.000000	0.041416	0.241705
TD Global Income Fund - T5	0.113795	0.000000	0.219095	0.000000	0.324713	0.657603
TD Global Unconstrained Bond Fund - A	0.061236	0.000964	0.131351	0.000000	0.000000	0.193551
TD Global Unconstrained Bond Fund - A (\$US)	0.048019	0.000756	0.103000	0.000000	0.000000	0.151775
TD Global Unconstrained Bond Fund - D	0.068876	0.001085	0.147741	0.000000	0.000000	0.217702
TD Global Unconstrained Bond Fund - D (\$US)	0.054049	0.000851	0.115937	0.000000	0.000000	0.170837
TD Global Unconstrained Bond Fund - F	0.088880	0.001400	0.190649	0.000000	0.000000	0.280929
TD Global Unconstrained Bond Fund - F (\$US)	0.069951	0.001101	0.150045	0.000000	0.000000	0.221097
TD Global Unconstrained Bond Fund - FT5	0.102316	0.001611	0.219468	0.000000	0.454172	0.777567
TD Global Unconstrained Bond Fund - H5	0.074294	0.001170	0.159363	0.000000	0.442276	0.677103
TD Global Unconstrained Bond Fund - I	0.065304	0.001028	0.140079	0.000000	0.000000	0.206411
TD Global Unconstrained Bond Fund - I (\$US)	0.051184	0.000806	0.109791	0.000000	0.000000	0.161781
TD Global Unconstrained Bond Fund - T5	0.071210	0.001121	0.152745	0.000000	0.465356	0.690432
TD High Yield Bond Fund - A	0.075764	0.000000	0.213877	0.000000	0.000000	0.289641
TD High Yield Bond Fund - D	0.103632	0.000000	0.292545	0.000000	0.000000	0.396177
TD High Yield Bond Fund - F	0.089587	0.000000	0.252899	0.000000	0.000000	0.342486
TD High Yield Bond Fund - F (\$US)	0.071437	0.000000	0.201661	0.000000	0.000000	0.273098
TD High Yield Bond Fund - FT5	0.165802	0.000000	0.468046	0.000000	0.071752	0.705600
TD High Yield Bond Fund - FT8	0.149491	0.000000	0.422001	0.000000	0.401708	0.973200
TD High Yield Bond Fund - H8	0.113758	0.000000	0.321130	0.000000	0.475912	0.910800
TD High Yield Bond Fund - I	0.064732	0.000000	0.182732	0.000000	0.000000	0.247464
TD High Yield Bond Fund - T8	0.114211	0.000000	0.322408	0.000000	0.472981	0.909600
TD Income Advantage Portfolio - A	0.008201	0.032996	0.081193	0.155206	0.076710	0.354306
TD Income Advantage Portfolio - D	0.006570	0.026433	0.065044	0.137204	0.061453	0.296704
TD Income Advantage Portfolio - F	0.011463	0.046121	0.113491	0.140117	0.107225	0.418417
TD Income Advantage Portfolio - FT5	0.012075	0.048584	0.119551	0.140497	0.355398	0.676105
TD Income Advantage Portfolio - H5	0.008411	0.033843	0.083278	0.138963	0.388551	0.653046
TD Income Advantage Portfolio - I	0.008880	0.035730	0.087922	0.159588	0.083068	0.375188
TD Income Advantage Portfolio - K5	0.010536	0.042395	0.104321	0.165875	0.456667	0.779794
TD Income Advantage Portfolio - P	0.008608	0.034637	0.085230	0.145728	0.080525	0.354728
TD Income Advantage Portfolio - T5	0.007604	0.030596	0.075288	0.137803	0.396373	0.647664
TD Real Return Bond Fund - A	0.507181	0.000000	0.000000	0.000000	0.000000	0.507181
TD Real Return Bond Fund - D	0.416102	0.000000	0.000000	0.000000	0.000000	0.416102
TD Real Return Bond Fund - F	0.659214	0.000000	0.000000	0.000000	0.000000	0.659214
TD Real Return Bond Fund - I	0.600445	0.000000	0.000000	0.000000	0.000000	0.600445

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 Short Term Bond Fund - A	0.144210	0.000000	0.000000	0.000000	0.000000	0.144210
TD Short Term Bond Fund - D	0.162576	0.000000	0.000000	0.000000	0.000000	0.162576
TD Short Term Bond Fund - F	0.195489	0.000000	0.000000	0.000000	0.000000	0.195489
TD Short Term Bond Fund - I	0.138607	0.000000	0.000000	0.000000	0.000000	0.138607
TD Short Term Bond Fund - P	0.147726	0.000000	0.000000	0.000000	0.000000	0.147726
TD U.S. Corporate Bond Fund - A (\$US)	0.013720	0.000000	0.097340	0.000000	0.000000	0.111060
TD U.S. Corporate Bond Fund - D (\$US)	0.015311	0.000000	0.108628	0.000000	0.000000	0.123939
TD U.S. Corporate Bond Fund - F (\$US)	0.020982	0.000000	0.148857	0.000000	0.000000	0.169839
TD U.S. Corporate Bond Fund - I (\$US)	0.014291	0.000000	0.101390	0.000000	0.000000	0.115681
TD Ultra Short Term Bond Fund - A	0.069719	0.000000	0.000000	0.000000	0.000000	0.069719
TD Ultra Short Term Bond Fund - D	0.183867	0.000000	0.000000	0.000000	0.000000	0.183867
TD Ultra Short Term Bond Fund - F	0.118836	0.000000	0.000000	0.000000	0.000000	0.118836
TD Ultra Short Term Bond Fund - I	0.065917	0.000000	0.000000	0.000000	0.000000	0.065917

Balanced Funds

TD Balanced Growth Fund - A	0.000000	0.000000	0.000000	0.229272	0.000000	0.229272
TD Balanced Growth Fund - D	0.000000	0.000000	0.000000	0.174998	0.000000	0.174998
TD Balanced Growth Fund - F	0.000000	0.000000	0.000000	0.177132	0.000000	0.177132
TD Balanced Growth Fund - I	0.000000	0.000000	0.000000	0.467073	0.000000	0.467073
TD Canadian Diversified Yield Fund - D	0.000000	0.353633	0.000000	0.000000	0.000000	0.353633
TD Diversified Monthly Income Fund - A	0.000000	0.016911	0.000000	0.259093	0.000000	0.276004
TD Diversified Monthly Income Fund - D	0.000000	0.102422	0.000000	0.203254	0.000000	0.305676
TD Diversified Monthly Income Fund - F	0.000000	0.172394	0.000000	0.234951	0.000000	0.407345
TD Diversified Monthly Income Fund - FT5	0.000000	0.176731	0.000000	0.241876	0.489667	0.908274
TD Diversified Monthly Income Fund - FT8	0.000000	0.146068	0.000000	0.208783	0.766316	1.121167
TD Diversified Monthly Income Fund - H8	0.000000	0.013525	0.000000	0.178536	0.779027	0.971088
TD Diversified Monthly Income Fund - I	0.000000	0.036718	0.000000	0.531388	0.000000	0.568106
TD Diversified Monthly Income Fund - T8	0.000000	0.012726	0.000000	0.180891	0.828423	1.022040
TD Dividend Income Fund - A	0.000000	0.249482	0.000000	0.000000	0.000000	0.249482
TD Dividend Income Fund - D	0.000000	0.254241	0.000000	0.000000	0.000000	0.254241
TD Dividend Income Fund - F	0.000000	0.409895	0.000000	0.000000	0.000000	0.409895
TD Dividend Income Fund - FT5	0.000000	0.346304	0.000000	0.000000	0.373696	0.720000
TD Dividend Income Fund - FT8	0.000000	0.251223	0.000000	0.000000	0.580377	0.831600
TD Dividend Income Fund - H8	0.000000	0.113716	0.000000	0.000000	0.645884	0.759600
TD Dividend Income Fund - I	0.000000	0.496533	0.000000	0.000000	0.000000	0.496533
TD Dividend Income Fund - P	0.000000	0.165451	0.000000	0.000000	0.000000	0.165451
TD Dividend Income Fund - T8	0.000000	0.112726	0.000000	0.000000	0.637274	0.750000
TD Global Balanced Opportunities Fund - A	0.014479	0.009245	0.077698	0.367796	0.000000	0.469218
TD Global Balanced Opportunities Fund - D	0.022053	0.014081	0.118338	0.397470	0.000000	0.551942
TD Global Balanced Opportunities Fund - F	0.027714	0.017695	0.148714	0.323042	0.000000	0.517165

Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distribution	Return of Capital	Total Distribution
Balanced Funds (continued)						
TD Global Balanced Opportunities Fund - I	0.015815	0.010098	0.084868	0.470617	0.000000	0.581398
TD Global Conservative Opportunities Fund - A	0.057993	0.006231	0.098484	0.450482	0.000000	0.613190
TD Global Conservative Opportunities Fund - D	0.083559	0.008978	0.141900	0.405590	0.000000	0.640027
TD Global Conservative Opportunities Fund - F	0.105445	0.011330	0.179068	0.392701	0.000000	0.688544
TD Global Conservative Opportunities Fund - I	0.059570	0.006401	0.101161	0.463574	0.000000	0.630706
TD Global Conservative Opportunities Fund - P	0.072654	0.007806	0.123380	0.456935	0.000000	0.660775
TD Global Equity Income Balanced Pool - A	0.024643	0.001626	0.015072	0.000000	0.000000	0.041341
TD Global Equity Income Balanced Pool - F	0.102731	0.006779	0.062832	0.000000	0.000000	0.172342
TD Global Equity Income Balanced Pool - FT5	0.154097	0.010169	0.094249	0.000000	0.000000	0.258515
TD Global Equity Income Balanced Pool - FT8	0.154097	0.010169	0.094249	0.000000	0.000000	0.258515
TD Global Equity Income Balanced Pool - T8	0.036967	0.002439	0.022609	0.000000	0.037985	0.100000
TD Global Tactical Monthly Income Fund - A	0.000000	0.002470	0.036830	0.000000	0.524700	0.564000
TD Global Tactical Monthly Income Fund - A (\$US)	0.000000	0.001970	0.029367	0.000000	0.417962	0.449299
TD Global Tactical Monthly Income Fund - D	0.000000	0.006850	0.102121	0.000000	0.403429	0.512400
TD Global Tactical Monthly Income Fund - D (\$US)	0.000000	0.005468	0.081513	0.000000	0.321211	0.408192
TD Global Tactical Monthly Income Fund - F	0.000000	0.009762	0.145525	0.000000	0.444713	0.600000
TD Global Tactical Monthly Income Fund - F (\$US)	0.000000	0.007790	0.116139	0.000000	0.354048	0.477977
TD Global Tactical Monthly Income Fund - FT5	0.000000	0.013204	0.196836	0.000000	0.633560	0.843600
TD Global Tactical Monthly Income Fund - FT8	0.000000	0.012461	0.185771	0.000000	1.037768	1.236000
TD Global Tactical Monthly Income Fund - H8	0.000000	0.002765	0.041225	0.000000	1.075610	1.119600
TD Global Tactical Monthly Income Fund - I	0.000000	0.002256	0.033630	0.000000	0.528114	0.564000
TD Global Tactical Monthly Income Fund - I (\$US)	0.000000	0.001799	0.026813	0.000000	0.420688	0.449300
TD Global Tactical Monthly Income Fund - P	0.000000	0.002778	0.041418	0.000000	0.493404	0.537600
TD Global Tactical Monthly Income Fund - T8	0.000000	0.003014	0.044926	0.000000	1.072860	1.120800
TD Monthly Income Fund - A	0.000000	0.386060	0.000000	0.000000	0.042340	0.428400
TD Monthly Income Fund - D	0.000000	0.240071	0.000000	0.000000	0.026329	0.266400
TD Monthly Income Fund - F	0.000000	0.366595	0.000000	0.000000	0.040205	0.406800
TD Monthly Income Fund - FT5	0.000000	0.343302	0.000000	0.000000	0.376698	0.720000
TD Monthly Income Fund - FT8	0.000000	0.287820	0.000000	0.000000	0.685380	0.973200
TD Monthly Income Fund - H8	0.000000	0.205058	0.000000	0.000000	0.716542	0.921600
TD Monthly Income Fund - I	0.000000	0.406607	0.000000	0.000000	0.044593	0.451200
TD Monthly Income Fund - T8	0.000000	0.205605	0.000000	0.000000	0.713595	0.919200
TD North American Sustainability Balanced Fund - A	0.000000	0.001747	0.000000	0.000000	0.000000	0.001747
TD North American Sustainability Balanced Fund - D	0.000000	0.009372	0.000000	0.000000	0.000000	0.009372
TD North American Sustainability Balanced Fund - F	0.000000	0.012849	0.000000	0.000000	0.000000	0.012849
TD North American Sustainability Balanced Fund - FT5	0.000000	0.018642	0.000000	0.000000	0.750558	0.769200
TD North American Sustainability Balanced Fund - FT8	0.000000	0.018019	0.000000	0.000000	1.199981	1.218000
TD North American Sustainability Balanced Fund - H8	0.000000	0.002121	0.000000	0.000000	1.211079	1.213200
TD North American Sustainability Balanced Fund - I	0.000000	0.001541	0.000000	0.000000	0.000000	0.001541
TD North American Sustainability Balanced Fund - T8	0.000000	0.002387	0.000000	0.000000	1.212013	1.214400

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 Tactical Monthly Income Fund - A	0.000000	0.056184	0.009932	0.034339	0.325578	0.426033
TD Tactical Monthly Income Fund - D	0.000000	0.129421	0.022878	0.031290	0.192157	0.375746
TD Tactical Monthly Income Fund - F	0.000000	0.204124	0.036084	0.034438	0.183351	0.457997
TD Tactical Monthly Income Fund - FT5	0.000000	0.222836	0.039392	0.063068	0.443955	0.769251
TD Tactical Monthly Income Fund - FT8	0.000000	0.236044	0.041726	0.101103	0.935633	1.314506
TD Tactical Monthly Income Fund - H8	0.000000	0.060141	0.010631	0.102907	1.016636	1.190315
TD Tactical Monthly Income Fund - I	0.000000	0.054134	0.009569	0.035145	0.327845	0.426693
TD Tactical Monthly Income Fund - K5	0.000000	0.071309	0.012605	0.066588	0.700819	0.851321
TD Tactical Monthly Income Fund - P	0.000000	0.062228	0.011000	0.032735	0.295117	0.401080
TD Tactical Monthly Income Fund - PF	0.000000	0.206306	0.036469	0.036675	0.157934	0.437384
TD Tactical Monthly Income Fund - T8	0.000000	0.062490	0.011047	0.096611	1.017913	1.188061
TD U.S. Monthly Income Fund - A (\$US)	0.000000	0.000330	0.006120	0.028279	0.005650	0.040379
TD U.S. Monthly Income Fund - C\$ - A	0.000000	0.000232	0.009009	0.000000	0.005159	0.014400
TD U.S. Monthly Income Fund - C\$ - D	0.000000	0.002106	0.081830	0.000000	0.046864	0.130800
TD U.S. Monthly Income Fund - C\$ - F	0.000000	0.003574	0.138886	0.000000	0.079540	0.222000
TD U.S. Monthly Income Fund - C\$ - FT5	0.000000	0.003082	0.119753	0.000000	0.694365	0.817200
TD U.S. Monthly Income Fund - C\$ - FT8	0.000000	0.003717	0.144444	0.000000	1.456239	1.604400
TD U.S. Monthly Income Fund - C\$ - H8	0.000000	0.000174	0.006771	0.000000	1.465455	1.472400
TD U.S. Monthly Income Fund - C\$ - I	0.000000	0.000174	0.006757	0.000000	0.003869	0.010800
TD U.S. Monthly Income Fund - C\$ - P	0.000000	0.000638	0.024774	0.000000	0.014188	0.039600
TD U.S. Monthly Income Fund - C\$ - T8	0.000000	0.000228	0.008861	0.000000	1.458511	1.467600
TD U.S. Monthly Income Fund - D (\$US)	0.000000	0.003302	0.061196	0.022783	0.056502	0.143783
TD U.S. Monthly Income Fund - F (\$US)	0.000000	0.005402	0.100140	0.026225	0.092458	0.224225
TD U.S. Monthly Income Fund - FT5 (\$US)	0.000000	0.004803	0.089037	0.026020	0.726140	0.846000
TD U.S. Monthly Income Fund - FT8 (\$US)	0.000000	0.005109	0.094722	0.029801	1.323568	1.453200
TD U.S. Monthly Income Fund - H8 (\$US)	0.000000	0.000261	0.004834	0.027110	1.294995	1.327200
TD U.S. Monthly Income Fund - I (\$US)	0.000000	0.000300	0.005563	0.030671	0.005137	0.041671
TD U.S. Monthly Income Fund - P (\$US)	0.000000	0.000870	0.016134	0.029178	0.014896	0.061078
TD U.S. Monthly Income Fund - PF (\$US)	0.000000	0.004982	0.092351	0.022586	0.085267	0.205186
TD U.S. Monthly Income Fund - T8 (\$US)	0.000000	0.000286	0.005300	0.026818	1.289996	1.322400

Canadian Equity Funds

TD Canadian Blue Chip Dividend Fund - D	0.000000	0.270120	0.000000	0.000000	0.000000	0.270120
TD Canadian Equity Fund - A	0.000000	0.103867	0.000000	0.000000	0.000000	0.103867
TD Canadian Equity Fund - D	0.000000	0.205769	0.000000	0.000000	0.000000	0.205769
TD Canadian Equity Fund - F	0.000000	0.322777	0.000000	0.000000	0.000000	0.322777
TD Canadian Equity Fund - I	0.000000	0.268326	0.000000	0.000000	0.000000	0.268326
TD Canadian Equity Fund - P	0.000000	0.110252	0.000000	0.000000	0.000000	0.110252
TD Canadian Large-Cap Equity Fund - D	0.001188	0.206526	0.000027	0.000000	0.000000	0.207741
TD Canadian Low Volatility Fund - A	0.000000	0.077725	0.005699	0.000000	0.000000	0.083424

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Canadian Equity Funds (continued)

TD Canadian Low Volatility Fund - D	0.000000	0.185564	0.013607	0.000000	0.000000	0.199171
TD Canadian Low Volatility Fund - F	0.000000	0.227914	0.016712	0.000000	0.000000	0.244626
TD Canadian Low Volatility Fund - FT5	0.000000	0.363444	0.026650	0.000000	0.594000	0.984094
TD Canadian Low Volatility Fund - FT8	0.000000	0.178528	0.013091	0.000000	0.639100	0.830719
TD Canadian Low Volatility Fund - H8	0.000000	0.051926	0.003808	0.000000	0.497200	0.552934
TD Canadian Low Volatility Fund - I	0.000000	0.074059	0.005431	0.000000	0.000000	0.079490
TD Canadian Low Volatility Fund - T8	0.000000	0.065817	0.004826	0.000000	0.607200	0.677843
TD Canadian Small-Cap Equity Fund - A	0.000000	0.000000	0.000000	3.208297	0.000000	3.208297
TD Canadian Small-Cap Equity Fund - D	0.000000	0.001048	0.000000	2.244212	0.000000	2.245260
TD Canadian Small-Cap Equity Fund - F	0.000000	0.068679	0.000000	2.714477	0.000000	2.783156
TD Canadian Small-Cap Equity Fund - I	0.000000	0.000000	0.000000	7.552151	0.000000	7.552151
TD Dividend Growth Fund - A	0.000000	0.361841	0.000000	0.000000	0.000000	0.361841
TD Dividend Growth Fund - D	0.000000	0.261014	0.000000	0.000000	0.000000	0.261014
TD Dividend Growth Fund - F	0.000000	0.778783	0.000000	0.000000	0.000000	0.778783
TD Dividend Growth Fund - FT5	0.000000	0.245605	0.000000	0.000000	0.460800	0.706405
TD Dividend Growth Fund - FT8	0.000000	0.231183	0.000000	0.000000	0.562017	0.793200
TD Dividend Growth Fund - H8	0.000000	0.101463	0.000000	0.000000	0.624537	0.726000
TD Dividend Growth Fund - I	0.000000	0.993403	0.000000	0.000000	0.000000	0.993403
TD Dividend Growth Fund - P	0.000000	0.165036	0.000000	0.000000	0.000000	0.165036
TD Dividend Growth Fund - PF	0.000000	0.341284	0.000000	0.000000	0.000000	0.341284
TD Dividend Growth Fund - T8	0.000000	0.100687	0.000000	0.000000	0.618113	0.718800
TD North American Small-Cap Equity Fund - A	0.000633	0.043516	0.025266	0.000000	0.000000	0.069415
TD North American Small-Cap Equity Fund - D	0.002233	0.153461	0.089100	0.000000	0.000000	0.244794
TD North American Small-Cap Equity Fund - F	0.002986	0.205175	0.119125	0.000000	0.000000	0.327286
TD North American Small-Cap Equity Fund - I	0.000247	0.016983	0.009860	0.000000	0.000000	0.027090

U.S. Equity Funds

TD North American Dividend Fund - A	0.000000	0.002088	0.000000	0.000000	0.000000	0.002088
TD North American Dividend Fund - D	0.000000	0.061309	0.000000	0.000000	0.000000	0.061309
TD North American Dividend Fund - D (\$US)	0.000000	0.048608	0.000000	0.000000	0.000000	0.048608
TD North American Dividend Fund - F	0.000000	0.178785	0.000000	0.000000	0.000000	0.178785
TD North American Dividend Fund - F (\$US)	0.000000	0.141646	0.000000	0.000000	0.000000	0.141646
TD North American Dividend Fund - FT5	0.000000	0.131121	0.000000	0.000000	0.644079	0.775200
TD North American Dividend Fund - FT8	0.000000	0.143511	0.000000	0.000000	1.232889	1.376400
TD North American Dividend Fund - H8	0.000000	0.000821	0.000000	0.000000	1.256779	1.257600
TD North American Dividend Fund - I	0.000000	0.001636	0.000000	0.000000	0.000000	0.001636
TD North American Dividend Fund - I (\$US)	0.000000	0.001301	0.000000	0.000000	0.000000	0.001301
TD North American Dividend Fund - T8	0.000000	0.001664	0.000000	0.000000	1.251136	1.252800
TD North American Sustainability Equity Fund - A	0.000000	0.009926	0.004782	0.000000	0.000000	0.014708
TD North American Sustainability Equity Fund - A (\$US)	0.000000	0.007672	0.003696	0.000000	0.000000	0.011368
TD North American Sustainability Equity Fund - D	0.000000	0.025558	0.012312	0.000000	0.000000	0.037870

Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distribution	Return of Capital	Total Distribution
U.S. Equity Funds (continued)						
TD North American Sustainability Equity Fund - F	0.000000	0.035830	0.017259	0.000000	0.000000	0.053089
TD North American Sustainability Equity Fund - F (\$US)	0.000000	0.027695	0.013341	0.000000	0.000000	0.041036
TD North American Sustainability Equity Fund - FT5	0.000000	0.050064	0.024116	0.000000	0.717200	0.791380
TD North American Sustainability Equity Fund - FT8	0.000000	0.048202	0.023219	0.000000	1.168179	1.239600
TD North American Sustainability Equity Fund - H8	0.000000	0.013663	0.006581	0.000000	1.213356	1.233600
TD North American Sustainability Equity Fund - I	0.000000	0.009993	0.004814	0.000000	0.000000	0.014807
TD North American Sustainability Equity Fund - I (\$US)	0.000000	0.007724	0.003721	0.000000	0.000000	0.011445
TD North American Sustainability Equity Fund - T8	0.000000	0.013586	0.006544	0.000000	1.213470	1.233600
TD U.S. Blue Chip Equity Fund - A	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Blue Chip Equity Fund - D	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Blue Chip Equity Fund - D (\$US)	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Blue Chip Equity Fund - F	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Blue Chip Equity Fund - F (\$US)	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Blue Chip Equity Fund - FT5	0.000000	0.000000	0.000000	0.000000	1.076400	1.076400
TD U.S. Blue Chip Equity Fund - FT8	0.000000	0.000000	0.000000	0.000000	1.632000	1.632000
TD U.S. Blue Chip Equity Fund - H8	0.000000	0.000000	0.000000	0.000000	1.596000	1.596000
TD U.S. Blue Chip Equity Fund - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Blue Chip Equity Fund - I (\$US)	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Blue Chip Equity Fund - T8	0.000000	0.000000	0.000000	0.000000	1.593600	1.593600
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	0.000010	0.000778	0.000000	0.000000	0.000788
TD U.S. Dividend Growth Fund - D (\$US)	0.000000	0.000008	0.000619	0.000000	0.000000	0.000627
TD U.S. Dividend Growth Fund - F	0.000000	0.000563	0.042690	0.000000	0.000000	0.043253
TD U.S. Dividend Growth Fund - F (\$US)	0.000000	0.000443	0.033586	0.000000	0.000000	0.034029
TD U.S. Dividend Growth Fund - FT5	0.000000	0.000612	0.046390	0.000000	0.861829	0.908831
TD U.S. Dividend Growth Fund - FT8	0.000000	0.000653	0.049508	0.000000	1.496373	1.546534
TD U.S. Dividend Growth Fund - H8	0.000000	0.000000	0.000000	0.000000	1.465199	1.465199
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	1.462800	1.462800
TD U.S. Equity Focused Currency Neutral Fund - D	0.000000	0.000000	0.000000	0.609288	0.000000	0.609288
TD U.S. Equity Focused Fund - D	0.000000	0.000000	0.000000	0.926483	0.000000	0.926483
TD U.S. Equity Pool - A	0.000000	0.000000	0.000000	1.381058	0.000000	1.381058
TD U.S. Equity Pool - A (\$US)	0.000000	0.000000	0.000000	1.069302	0.000000	1.069302
TD U.S. Equity Pool - D	0.000000	0.000000	0.000000	0.849618	0.000000	0.849618
TD U.S. Equity Pool - F	0.000000	0.000000	0.000000	1.943951	0.000000	1.943951
TD U.S. Equity Pool - F (\$US)	0.000000	0.000000	0.000000	1.505130	0.000000	1.505130
TD U.S. Equity Pool - I	0.000000	0.000000	0.000000	1.368659	0.000000	1.368659
TD U.S. Equity Pool - I (\$US)	0.000000	0.000000	0.000000	1.059702	0.000000	1.059702

Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distribution	Return of Capital	Total Distribution
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U.S. Equity Funds (continued)

TD U.S. Low Volatility Fund - A	0.000000	0.000000	0.000000	0.940120	0.000000	0.940120
TD U.S. Low Volatility Fund - A (\$US)	0.000000	0.000000	0.000000	0.735618	0.000000	0.735618
TD U.S. Low Volatility Fund - D	0.000000	0.000000	0.117389	0.783728	0.000000	0.901117
TD U.S. Low Volatility Fund - D (\$US)	0.000000	0.000000	0.091853	0.613245	0.000000	0.705098
TD U.S. Low Volatility Fund - F	0.000000	0.000000	0.292104	0.945153	0.000000	1.237257
TD U.S. Low Volatility Fund - F (\$US)	0.000000	0.000000	0.228563	0.739556	0.000000	0.968119
TD U.S. Low Volatility Fund - FT5	0.000000	0.000000	0.203765	0.593019	0.698983	1.495767
TD U.S. Low Volatility Fund - FT8	0.000000	0.000000	0.231082	0.663764	1.279290	2.174136
TD U.S. Low Volatility Fund - H8	0.000000	0.000000	0.000000	0.544876	1.071694	1.616570
TD U.S. Low Volatility Fund - I	0.000000	0.000000	0.000000	0.964329	0.000000	0.964329
TD U.S. Low Volatility Fund - I (\$US)	0.000000	0.000000	0.000000	0.754561	0.000000	0.754561
TD U.S. Low Volatility Fund - T8	0.000000	0.000000	0.000000	0.643193	1.249297	1.892490
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 - D	0.000000	0.000000	0.000000	0.041909	0.000000	0.041909
TD U.S. Mid-Cap Growth Fund - D (\$US)	0.000000	0.000000	0.000000	0.032500	0.000000	0.032500
TD U.S. Mid-Cap Growth Fund - F	0.000000	0.000000	0.000000	0.427950	0.000000	0.427950
TD U.S. Mid-Cap Growth Fund - F (\$US)	0.000000	0.000000	0.000000	0.331872	0.000000	0.331872
TD U.S. Mid-Cap Growth Fund - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Mid-Cap Growth Fund - I (\$US)	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Quantitative Equity Fund - D	0.000000	0.000000	0.027333	0.226415	0.000000	0.253748
TD U.S. Quantitative Equity Fund - F	0.000000	0.000000	0.068623	0.171062	0.000000	0.239685
TD U.S. Quantitative Equity Fund - I	0.000000	0.000000	0.000000	0.363987	0.000000	0.363987
TD U.S. Risk Managed Equity Fund - FT5	0.000000	0.000000	0.000000	0.000000	0.264800	0.264800
TD U.S. Risk Managed Equity Fund - FT8	0.000000	0.000000	0.000000	0.000000	0.389600	0.389600
TD U.S. Risk Managed Equity Fund - H5	0.000000	0.000000	0.000000	0.000000	0.256400	0.256400
TD U.S. Risk Managed Equity Fund - T5	0.000000	0.000000	0.000000	0.000000	0.256000	0.256000
TD U.S. Small-Cap Equity Fund - A	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Small-Cap Equity Fund - D	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Small-Cap Equity Fund - D (\$US)	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Small-Cap Equity Fund - F	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Small-Cap Equity 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	0.000000	0.000000	0.000000
TD U.S. Small-Cap Equity Fund - I (\$US)	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000

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	0.000000	0.000000	0.000000	0.000000
TD China Income & Growth Fund - F	0.000000	0.000000	0.144585	0.000000	0.000000	0.144585

Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distribution	Return of Capital	Total Distribution
Global Equity Funds (continued)						
TD China Income & Growth Fund - F (\$US)	0.000000	0.000000	0.112124	0.000000	0.000000	0.112124
TD China Income & Growth Fund - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD China Income & Growth Fund - I (\$US)	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Emerging Markets Fund - A	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Emerging Markets Fund - D	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Emerging Markets Fund - F	0.000000	0.000000	0.032671	0.000000	0.000000	0.032671
TD Emerging Markets Fund - F (\$US)	0.000000	0.000000	0.025564	0.000000	0.000000	0.025564
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 Low Volatility Fund - A	0.000000	0.000000	0.257914	0.000000	0.000000	0.257914
TD Emerging Markets Low Volatility Fund - D	0.000000	0.000000	0.213722	0.000000	0.000000	0.213722
TD Emerging Markets Low Volatility Fund - F	0.000000	0.000000	0.291450	0.000000	0.000000	0.291450
TD Emerging Markets Low Volatility Fund - F (\$US)	0.000000	0.000000	0.239055	0.000000	0.000000	0.239055
TD Emerging Markets Low Volatility Fund - FT5	0.000000	0.000000	0.336454	0.000000	0.168000	0.504454
TD Emerging Markets Low Volatility Fund - FT8	0.000000	0.000000	0.242518	0.000000	0.195600	0.438118
TD Emerging Markets Low Volatility Fund - H8	0.000000	0.000000	0.179846	0.000000	0.194800	0.374646
TD Emerging Markets Low Volatility Fund - I	0.000000	0.000000	0.215441	0.000000	0.000000	0.215441
TD Emerging Markets Low Volatility Fund - T8	0.000000	0.000000	0.211436	0.000000	0.192000	0.403436
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	0.000000	0.000000	0.000000	0.000000
TD Global Equity Focused Fund - F	0.000000	0.000000	0.023953	0.000000	0.000000	0.023953
TD Global Equity Focused Fund - F (\$US)	0.000000	0.000000	0.018515	0.000000	0.000000	0.018515
TD Global Equity Focused Fund - FT5	0.000000	0.000000	0.025696	0.000000	0.900704	0.926400
TD Global Equity Focused Fund - FT8	0.000000	0.000000	0.025900	0.000000	1.357700	1.383600
TD Global Equity Focused Fund - H8	0.000000	0.000000	0.000000	0.000000	1.334400	1.334400
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	1.338000	1.338000
TD Global Equity Income Pool - A	0.136224	0.007445	0.057239	0.000000	0.000000	0.200908
TD Global Equity Income Pool - F	0.167948	0.009179	0.070569	0.000000	0.000000	0.247696
TD Global Equity Income Pool - FT5	0.251923	0.013769	0.105853	0.000000	0.000000	0.371545
TD Global Equity Income Pool - FT8	0.251923	0.013769	0.105853	0.000000	0.000000	0.371545
TD Global Equity Income Pool - T8	0.204327	0.011167	0.085854	0.000000	0.000000	0.301348
TD Global Low Volatility Fund - A	0.000000	0.013156	0.086472	0.189578	0.000000	0.289206
TD Global Low Volatility Fund - D	0.000000	0.022319	0.146699	0.110499	0.000000	0.279517
TD Global Low Volatility Fund - F	0.000000	0.060746	0.399275	0.205201	0.000000	0.665222
TD Global Low Volatility Fund - F (\$US)	0.000000	0.047108	0.309635	0.159132	0.000000	0.515875
TD Global Low Volatility Fund - FT5	0.000000	0.039324	0.258470	0.112950	0.568357	0.979101
TD Global Low Volatility Fund - FT8	0.000000	0.036846	0.242181	0.106414	0.889215	1.274656

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

TD Global Low Volatility Fund - H8	0.000000	0.008713	0.057269	0.102538	0.861276	1.029796
TD Global Low Volatility Fund - I	0.000000	0.014451	0.094982	0.201258	0.000000	0.310691
TD Global Low Volatility Fund - P	0.000000	0.012092	0.079477	0.139404	0.000000	0.230973
TD Global Low Volatility Fund - PF	0.000000	0.046130	0.303202	0.151085	0.000000	0.500417
TD Global Low Volatility Fund - T8	0.000000	0.007963	0.052343	0.101019	0.852712	1.014037
TD Global Risk Managed Equity Fund - FT5	0.000000	0.000000	0.000000	0.000000	0.246000	0.246000
TD Global Risk Managed Equity Fund - FT8	0.000000	0.000000	0.000000	0.000000	0.374000	0.374000
TD Global Risk Managed Equity Fund - H5	0.000000	0.000000	0.000000	0.000000	0.238800	0.238800
TD Global Risk Managed Equity Fund - T5	0.000000	0.000000	0.000000	0.000000	0.238400	0.238400
TD International Stock Fund - A	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD International Stock Fund - D	0.000000	0.000000	0.087750	0.000000	0.000000	0.087750
TD International Stock Fund - F	0.000000	0.000000	0.065638	0.000000	0.000000	0.065638
TD International Stock Fund - F (\$US)	0.000000	0.000000	0.051359	0.000000	0.000000	0.051359
TD International Stock Fund - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000

Epoch Funds

Epoch Global Equity Fund - A	0.000000	0.000000	0.000000	1.038991	0.000000	1.038991
Epoch Global Equity Fund - D	0.000000	0.000000	0.000000	0.935949	0.000000	0.935949
Epoch Global Equity Fund - F	0.000000	0.000382	0.013342	0.900760	0.000000	0.914484
Epoch Global Equity Fund - F (\$US)	0.000000	0.000296	0.010346	0.698534	0.000000	0.709176
Epoch Global Equity Fund - I	0.000000	0.000000	0.000000	1.739629	0.000000	1.739629
Epoch Global Shareholder Yield Fund - A	0.000000	0.017437	0.094005	0.000000	0.000000	0.111442
Epoch Global Shareholder Yield Fund - D	0.000000	0.030342	0.163574	0.000000	0.000000	0.193916
Epoch Global Shareholder Yield Fund - F	0.000000	0.046968	0.253208	0.000000	0.000000	0.300176
Epoch Global Shareholder Yield Fund - FT5	0.000000	0.039195	0.211306	0.000000	0.466400	0.716901
Epoch Global Shareholder Yield Fund - FT8	0.000000	0.024321	0.131114	0.000000	0.443365	0.598800
Epoch Global Shareholder Yield Fund - H8	0.000000	0.009778	0.052715	0.000000	0.483507	0.546000
Epoch Global Shareholder Yield Fund - I	0.000000	0.017624	0.095013	0.000000	0.000000	0.112637
Epoch Global Shareholder Yield Fund - T8	0.000000	0.009731	0.052463	0.000000	0.479006	0.541200
Epoch International Equity Fund - A	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Epoch International Equity Fund - D	0.000000	0.000161	0.011062	0.000000	0.000000	0.011223
Epoch International Equity Fund - F	0.000000	0.001002	0.068820	0.000000	0.000000	0.069822
Epoch International Equity Fund - F (\$US)	0.000000	0.000784	0.053849	0.000000	0.000000	0.054633
Epoch International Equity Fund - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Epoch U.S. Large-Cap Value Fund - A	0.000000	0.000000	0.000000	2.298643	0.000000	2.298643
Epoch U.S. Large-Cap Value Fund - A (\$US)	0.000000	0.000000	0.000000	1.782584	0.000000	1.782584
Epoch U.S. Large-Cap Value Fund - D	0.000000	0.000210	0.062759	1.524314	0.000000	1.587283
Epoch U.S. Large-Cap Value Fund - D (\$US)	0.000000	0.000163	0.048669	1.182096	0.000000	1.230928
Epoch U.S. Large-Cap Value Fund - F	0.000000	0.000849	0.253611	2.628570	0.000000	2.883030
Epoch U.S. Large-Cap Value Fund - F (\$US)	0.000000	0.000658	0.196674	2.038441	0.000000	2.235773
Epoch U.S. Large-Cap Value Fund - I	0.000000	0.000000	0.000000	2.389445	0.000000	2.389445

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

Epoch U.S. Large-Cap Value Fund - I (\$US)	0.000000	0.000000	0.000000	1.853001	0.000000	1.853001
Epoch U.S. Shareholder Yield Fund - A	0.000000	0.001078	0.038883	0.056847	0.000000	0.096808
Epoch U.S. Shareholder Yield Fund - A (\$US)	0.000000	0.000853	0.030771	0.044014	0.000000	0.075638
Epoch U.S. Shareholder Yield Fund - D	0.000000	0.003832	0.138163	0.040430	0.000000	0.182425
Epoch U.S. Shareholder Yield Fund - D (\$US)	0.000000	0.003033	0.109370	0.031303	0.000000	0.143706
Epoch U.S. Shareholder Yield Fund - F	0.000000	0.008400	0.302851	0.058199	0.000000	0.369450
Epoch U.S. Shareholder Yield Fund - F (\$US)	0.000000	0.006652	0.239838	0.045061	0.000000	0.291551
Epoch U.S. Shareholder Yield Fund - FT5	0.000000	0.006437	0.232080	0.042317	0.495618	0.776452
Epoch U.S. Shareholder Yield Fund - FT8	0.000000	0.007678	0.276820	0.047668	1.012382	1.344548
Epoch U.S. Shareholder Yield Fund - H8	0.000000	0.000708	0.025518	0.050614	1.163960	1.240800
Epoch U.S. Shareholder Yield Fund - I	0.000000	0.000835	0.030099	0.057269	0.000000	0.088203
Epoch U.S. Shareholder Yield Fund - I (\$US)	0.000000	0.000661	0.023833	0.044341	0.000000	0.068835
Epoch U.S. Shareholder Yield Fund - T8	0.000000	0.000842	0.030363	0.044036	1.171559	1.246800

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	0.057822	0.260624	0.000000	0.000000	0.318446
TD Resource Fund - D	0.000000	0.047603	0.214560	0.000000	0.000000	0.262163
TD Resource Fund - F	0.000000	0.043888	0.197819	0.000000	0.000000	0.241707
TD Resource Fund - I	0.000000	0.061024	0.275053	0.000000	0.000000	0.336077
TD Science & Technology Fund - A	0.000000	0.000000	0.000000	2.156872	0.000000	2.156872
TD Science & Technology Fund - D	0.000000	0.000000	0.000000	2.512982	0.000000	2.512982
TD Science & Technology Fund - D (\$US)	0.000000	0.000000	0.000000	1.945710	0.000000	1.945710

Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distribution	Return of Capital	Total Distribution
Sector Funds (continued)						
TD Science & Technology Fund - F	0.000000	0.000000	0.000000	3.762792	0.000000	3.762792
TD Science & Technology Fund - F (\$US)	0.000000	0.000000	0.000000	2.913392	0.000000	2.913392
TD Science & Technology Fund - I	0.000000	0.000000	0.000000	9.550055	0.000000	9.550055
TD Science & Technology Fund - I (\$US)	0.000000	0.000000	0.000000	7.394258	0.000000	7.394258
Index Funds						
TD Balanced Index Fund - I	0.073081	0.120532	0.056962	0.000000	0.000000	0.250575
TD Canadian Bond Index Fund - e	0.236361	0.000000	0.003611	0.000000	0.000000	0.239972
TD Canadian Bond Index Fund - F	0.263900	0.000000	0.004032	0.000000	0.000000	0.267932
TD Canadian Bond Index Fund - I	0.202010	0.000000	0.003087	0.000000	0.000000	0.205097
TD Canadian Index Fund - e	0.000000	0.721242	0.000000	0.000000	0.000000	0.721242
TD Canadian Index Fund - F	0.000000	0.449468	0.000000	0.000000	0.000000	0.449468
TD Canadian Index Fund - I	0.000000	0.563645	0.000000	0.000000	0.000000	0.563645
TD Dow Jones Industrial Average Index Fund - e	0.000000	0.000000	0.380854	0.000000	0.000000	0.380854
TD Dow Jones Industrial Average Index Fund - e (\$US)	0.000000	0.000000	0.294392	0.000000	0.000000	0.294392
TD Dow Jones Industrial Average Index Fund - F	0.000000	0.000000	0.246769	0.000000	0.000000	0.246769
TD Dow Jones Industrial Average Index Fund - I	0.000000	0.000000	0.212428	0.000000	0.000000	0.212428
TD Dow Jones Industrial Average Index Fund - I (\$US)	0.000000	0.000000	0.164202	0.000000	0.000000	0.164202
TD European Index Fund - e	0.000000	0.000000	0.308835	0.000000	0.000000	0.308835
TD European Index Fund - F	0.000000	0.000000	0.285162	0.000000	0.000000	0.285162
TD European Index Fund - I	0.000000	0.000000	0.236718	0.000000	0.000000	0.236718
TD International Index Currency Neutral Fund - e	0.000000	0.000000	0.326998	0.000000	0.000000	0.326998
TD International Index Currency Neutral Fund - F	0.000000	0.000000	0.235810	0.000000	0.000000	0.235810
TD International Index Currency Neutral Fund - I	0.000000	0.000000	0.231224	0.000000	0.000000	0.231224
TD International Index Fund - e	0.000000	0.000000	0.340271	0.000000	0.000000	0.340271
TD International Index Fund - F	0.000000	0.000000	0.266253	0.000000	0.000000	0.266253
TD International Index Fund - I	0.000000	0.000000	0.305642	0.000000	0.000000	0.305642
TD Nasdaq® Index Fund - e	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Nasdaq® Index Fund - F	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Nasdaq® Index Fund - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Index Currency Neutral Fund - e	0.000000	0.000000	0.419684	0.000000	0.000000	0.419684
TD U.S. Index Currency Neutral Fund - F	0.000000	0.000000	0.358232	0.000000	0.000000	0.358232
TD U.S. Index Currency Neutral Fund - I	0.000000	0.000000	0.309666	0.000000	0.000000	0.309666
TD U.S. Index Fund - e	0.000000	0.000000	0.873557	0.000000	0.000000	0.873557
TD U.S. Index Fund - e (\$US)	0.000000	0.000000	0.677439	0.000000	0.000000	0.677439
TD U.S. Index Fund - F	0.000000	0.000000	0.243896	0.000000	0.000000	0.243896
TD U.S. Index Fund - I	0.000000	0.000000	0.304153	0.000000	0.000000	0.304153
TD U.S. Index Fund - I (\$US)	0.000000	0.000000	0.235869	0.000000	0.000000	0.235869

Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distribution	Return of Capital	Total Distribution
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TD Retirement Portfolios

TD Retirement Balanced Portfolio - A	0.000000	0.003437	0.002901	0.369979	0.000000	0.376317
TD Retirement Balanced Portfolio - D	0.000000	0.012717	0.010733	0.203393	0.000000	0.226843
TD Retirement Balanced Portfolio - F	0.000000	0.031431	0.026530	0.348996	0.000000	0.406957
TD Retirement Balanced Portfolio - FT5	0.000000	0.021068	0.017782	0.269814	0.628066	0.936730
TD Retirement Balanced Portfolio - FT8	0.000000	0.018894	0.015947	0.258678	0.989051	1.282570
TD Retirement Balanced Portfolio - H5	0.000000	0.002688	0.002269	0.260111	0.598405	0.863473
TD Retirement Balanced Portfolio - I	0.000000	0.003081	0.002601	0.365051	0.000000	0.370733
TD Retirement Balanced Portfolio - K5	0.000000	0.004390	0.003706	0.278637	0.622502	0.909235
TD Retirement Balanced Portfolio - P	0.000000	0.006068	0.005121	0.418558	0.000000	0.429747
TD Retirement Balanced Portfolio - T5	0.000000	0.002935	0.002477	0.263966	0.608604	0.877982
TD Retirement Conservative Portfolio - A	0.000000	0.003105	0.026154	0.167424	0.000000	0.196683
TD Retirement Conservative Portfolio - D	0.000000	0.003556	0.029953	0.097223	0.000000	0.130732
TD Retirement Conservative Portfolio - F	0.000000	0.007528	0.063411	0.152825	0.000000	0.223764
TD Retirement Conservative Portfolio - FT5	0.000000	0.005306	0.044700	0.133613	0.609266	0.792885
TD Retirement Conservative Portfolio - FT8	0.000000	0.005760	0.048519	0.157435	1.086443	1.298157
TD Retirement Conservative Portfolio - H5	0.000000	0.002198	0.018515	0.137240	0.595897	0.753850
TD Retirement Conservative Portfolio - I	0.000000	0.003031	0.025529	0.150384	0.000000	0.178944
TD Retirement Conservative Portfolio - K5	0.000000	0.002583	0.021763	0.145756	0.603252	0.773354
TD Retirement Conservative Portfolio - P	0.000000	0.003843	0.032371	0.226371	0.000000	0.262585
TD Retirement Conservative Portfolio - T5	0.000000	0.002290	0.019287	0.140893	0.604467	0.766937
TD US\$ Retirement Portfolio - A (\$US)	0.000000	0.003886	0.006755	0.000000	0.000000	0.010641
TD US\$ Retirement Portfolio - F (\$US)	0.000000	0.011073	0.019248	0.000000	0.000000	0.030321
TD US\$ Retirement Portfolio - FT5 (\$US)	0.000000	0.006124	0.010647	0.000000	0.788429	0.805200
TD US\$ Retirement Portfolio - FT8 (\$US)	0.000000	0.008620	0.014984	0.000000	1.267596	1.291200
TD US\$ Retirement Portfolio - H5 (\$US)	0.000000	0.000000	0.000000	0.000000	0.771600	0.771600
TD US\$ Retirement Portfolio - I (\$US)	0.000000	0.000115	0.000199	0.000000	0.000000	0.000314
TD US\$ Retirement Portfolio - T5 (\$US)	0.000000	0.001170	0.002033	0.000000	0.765997	0.769200

TD Advantage Investment Portfolios

TD Advantage Balanced Growth Portfolio - A	0.000000	0.065940	0.000000	0.502680	0.000000	0.568620
TD Advantage Balanced Growth Portfolio - F	0.000000	0.118397	0.000000	0.525174	0.000000	0.643571
TD Advantage Balanced Growth Portfolio - I	0.000000	0.064639	0.000000	0.532856	0.000000	0.597495
TD Advantage Balanced Income Portfolio - A	0.000000	0.027732	0.059127	0.334238	0.000000	0.421097
TD Advantage Balanced Income Portfolio - F	0.000000	0.076147	0.162355	0.322358	0.000000	0.560860
TD Advantage Balanced Income Portfolio - I	0.000000	0.027145	0.057877	0.359157	0.000000	0.444179
TD Advantage Balanced Portfolio - A	0.000000	0.073854	0.008350	0.425436	0.000000	0.507640
TD Advantage Balanced Portfolio - F	0.000000	0.120595	0.013635	0.445404	0.000000	0.579634
TD Advantage Balanced Portfolio - I	0.000000	0.070838	0.008009	0.416933	0.000000	0.495780

Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distribution	Return of Capital	Total Distribution
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TD Comfort Portfolios

TD Comfort Aggressive Growth Portfolio - D	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Comfort Aggressive Growth Portfolio - F	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Comfort Aggressive Growth Portfolio - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Comfort Balanced Growth Portfolio - D	0.000000	0.074068	0.007192	0.000000	0.000000	0.081260
TD Comfort Balanced Growth Portfolio - F	0.000000	0.077451	0.007520	0.000000	0.000000	0.084971
TD Comfort Balanced Growth Portfolio - I	0.000000	0.097790	0.009495	0.000000	0.000000	0.107285
TD Comfort Balanced Income Portfolio - D	0.000000	0.034629	0.131082	0.000000	0.000000	0.165711
TD Comfort Balanced Income Portfolio - F	0.000000	0.040866	0.154688	0.000000	0.000000	0.195554
TD Comfort Balanced Income Portfolio - I	0.000000	0.030138	0.114082	0.000000	0.000000	0.144220
TD Comfort Balanced Portfolio - D	0.000000	0.058146	0.042480	0.000000	0.000000	0.100626
TD Comfort Balanced Portfolio - F	0.000000	0.059204	0.043253	0.000000	0.000000	0.102457
TD Comfort Balanced Portfolio - I	0.000000	0.074753	0.054613	0.000000	0.000000	0.129366
TD Comfort Conservative Income Portfolio - D	0.000000	0.020290	0.177052	0.044798	0.000000	0.242140
TD Comfort Conservative Income Portfolio - F	0.000000	0.023411	0.204288	0.039561	0.000000	0.267260
TD Comfort Conservative Income Portfolio - I	0.000000	0.014720	0.128446	0.045937	0.000000	0.189103
TD Comfort Growth Portfolio - D	0.000000	0.051086	0.000000	0.000000	0.000000	0.051086
TD Comfort Growth Portfolio - F	0.000000	0.055435	0.000000	0.000000	0.000000	0.055435
TD Comfort Growth Portfolio - I	0.000000	0.061002	0.000000	0.000000	0.000000	0.061002

TD Pools

TD Canadian Equity Pool - W	0.000000	0.165929	0.000000	0.329292	0.000000	0.495221
TD Fixed Income Pool - A	0.117438	0.000750	0.077010	0.021268	0.000000	0.216466
TD Fixed Income Pool - F	0.161117	0.001029	0.105654	0.020412	0.000000	0.288212
TD Fixed Income Pool - W	0.157930	0.001009	0.103563	0.018140	0.000000	0.280642
TD Global Equity Pool - W	0.000000	0.001547	0.013726	0.155637	0.000000	0.170910
TD Risk Management Pool - W	0.000000	0.003511	0.073713	0.165701	0.000000	0.242925
TD Tactical Pool - W	0.000000	0.009363	0.113293	0.457660	0.000000	0.580316

TD Managed Asset Program

TD FundSmart Managed Aggressive Growth Portfolio - A	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD FundSmart Managed Aggressive Growth Portfolio - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD FundSmart Managed Aggressive Growth Portfolio - P	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD FundSmart Managed Balanced Growth Portfolio - A	0.000000	0.000000	0.000000	0.810015	0.000000	0.810015
TD FundSmart Managed Balanced Growth Portfolio - H5	0.000000	0.000000	0.000000	0.502259	0.566340	1.068599
TD FundSmart Managed Balanced Growth Portfolio - I	0.000000	0.000000	0.000000	0.728813	0.000000	0.728813
TD FundSmart Managed Balanced Growth Portfolio - K5	0.000000	0.000000	0.000000	0.480075	0.508817	0.988892
TD FundSmart Managed Balanced Growth Portfolio - P	0.000000	0.000000	0.000000	0.755389	0.000000	0.755389
TD FundSmart Managed Balanced Growth Portfolio - T5	0.000000	0.000000	0.000000	0.494020	0.524303	1.018323

Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distribution	Return of Capital	Total Distribution
TD Managed Asset Program (continued)						
TD FundSmart Managed Income & Moderate Growth Portfolio - A	0.000000	0.000000	0.000000	0.551105	0.000000	0.551105
TD FundSmart Managed Income & Moderate Growth Portfolio - H5	0.000000	0.000000	0.000000	0.376850	0.502649	0.879499
TD FundSmart Managed Income & Moderate Growth Portfolio - I	0.000000	0.000000	0.000000	0.529910	0.000000	0.529910
TD FundSmart Managed Income & Moderate Growth Portfolio - K5	0.000000	0.000000	0.000000	0.380756	0.504899	0.885655
TD FundSmart Managed Income & Moderate Growth Portfolio - P	0.000000	0.000000	0.000000	0.535310	0.000000	0.535310
TD FundSmart Managed Income & Moderate Growth Portfolio - T5	0.000000	0.000000	0.000000	0.345599	0.468343	0.813942
TD Managed Aggressive Growth Portfolio - A	0.000000	0.000000	0.000000	0.396912	0.000000	0.396912
TD Managed Aggressive Growth Portfolio - D	0.000000	0.015340	0.000000	0.273670	0.000000	0.289010
TD Managed Aggressive Growth Portfolio - F	0.000000	0.022829	0.000000	0.256422	0.000000	0.279251
TD Managed Aggressive Growth Portfolio - F (\$US)	0.000000	0.017910	0.000000	0.201170	0.000000	0.219080
TD Managed Aggressive Growth Portfolio - I	0.000000	0.000000	0.000000	0.391845	0.000000	0.391845
TD Managed Aggressive Growth Portfolio - P	0.000000	0.001960	0.000000	0.402937	0.000000	0.404897
TD Managed Aggressive Growth Portfolio - W	0.000000	0.025209	0.000000	0.214350	0.000000	0.239559
TD Managed Aggressive Growth Portfolio - W (\$US)	0.000000	0.019777	0.000000	0.168163	0.000000	0.187940
TD Managed Balanced Growth Portfolio - A	0.000000	0.054491	0.000000	0.387914	0.000000	0.442405
TD Managed Balanced Growth Portfolio - D	0.000000	0.063047	0.000000	0.278606	0.000000	0.341653
TD Managed Balanced Growth Portfolio - F	0.000000	0.072786	0.000000	0.248290	0.000000	0.321076
TD Managed Balanced Growth Portfolio - F (\$US)	0.000000	0.057102	0.000000	0.194790	0.000000	0.251892
TD Managed Balanced Growth Portfolio - FT5	0.000000	0.083987	0.000000	0.319301	0.653570	1.056858
TD Managed Balanced Growth Portfolio - FT8	0.000000	0.084405	0.000000	0.332839	1.094170	1.511414
TD Managed Balanced Growth Portfolio - H5	0.000000	0.034938	0.000000	0.245609	0.499824	0.780371
TD Managed Balanced Growth Portfolio - I	0.000000	0.052735	0.000000	0.392925	0.000000	0.445660
TD Managed Balanced Growth Portfolio - K5	0.000000	0.042525	0.000000	0.256119	0.529062	0.827706
TD Managed Balanced Growth Portfolio - P	0.000000	0.060111	0.000000	0.366445	0.000000	0.426556
TD Managed Balanced Growth Portfolio - T5	0.000000	0.034057	0.000000	0.242530	0.493696	0.770283
TD Managed Balanced Growth Portfolio - W	0.000000	0.071067	0.000000	0.217540	0.000000	0.288607
TD Managed Balanced Growth Portfolio - W (\$US)	0.000000	0.055754	0.000000	0.170666	0.000000	0.226420
TD Managed Balanced Growth Portfolio - WT5	0.000000	0.092395	0.000000	0.314185	0.645139	1.051719
TD Managed Balanced Growth Portfolio - WT8	0.000000	0.077635	0.000000	0.313806	1.044512	1.435953
TD Managed Income & Moderate Growth Portfolio - A	0.000000	0.033721	0.038553	0.124461	0.000000	0.196735
TD Managed Income & Moderate Growth Portfolio - D	0.000000	0.058875	0.067312	0.094475	0.000000	0.220662
TD Managed Income & Moderate Growth Portfolio - F	0.000000	0.076064	0.086963	0.088580	0.000000	0.251607
TD Managed Income & Moderate Growth Portfolio - F (\$US)	0.000000	0.060133	0.068750	0.069493	0.000000	0.198376
TD Managed Income & Moderate Growth Portfolio - FT5	0.000000	0.088757	0.101476	0.111540	0.564697	0.866470
TD Managed Income & Moderate Growth Portfolio - FT8	0.000000	0.090503	0.103472	0.114560	1.003288	1.311823
TD Managed Income & Moderate Growth Portfolio - H5	0.000000	0.024301	0.027784	0.087597	0.508043	0.647725

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 Income & Moderate Growth Portfolio - I	0.000000	0.034245	0.039152	0.134043	0.000000	0.207440
TD Managed Income & Moderate Growth Portfolio - K5	0.000000	0.030531	0.034906	0.092057	0.522289	0.679783
TD Managed Income & Moderate Growth Portfolio - P	0.000000	0.039148	0.044757	0.122305	0.000000	0.206210
TD Managed Income & Moderate Growth Portfolio - T5	0.000000	0.023581	0.026960	0.086512	0.500453	0.637506
TD Managed Income & Moderate Growth Portfolio - W	0.000000	0.079889	0.091338	0.081660	0.000000	0.252887
TD Managed Income & Moderate Growth Portfolio - W (\$US)	0.000000	0.063192	0.072247	0.064064	0.000000	0.199503
TD Managed Income & Moderate Growth Portfolio - WT5	0.000000	0.104802	0.119820	0.113979	0.553406	0.892007
TD Managed Income & Moderate Growth Portfolio - WT8	0.000000	0.100929	0.115392	0.112927	0.982037	1.311285
TD Managed Income Portfolio - A	0.008820	0.019172	0.058284	0.196199	0.000000	0.282475
TD Managed Income Portfolio - D	0.015803	0.034354	0.104437	0.158616	0.000000	0.313210
TD Managed Income Portfolio - F	0.019056	0.041425	0.125934	0.145361	0.000000	0.331776
TD Managed Income Portfolio - F (\$US)	0.015107	0.032839	0.099831	0.114039	0.000000	0.261816
TD Managed Income Portfolio - FT5	0.023012	0.050022	0.152069	0.184184	0.488086	0.897373
TD Managed Income Portfolio - FT8	0.025055	0.054463	0.165571	0.186254	0.909315	1.340658
TD Managed Income Portfolio - H5	0.007117	0.015473	0.047038	0.150162	0.486353	0.706143
TD Managed Income Portfolio - I	0.008505	0.018487	0.056203	0.193462	0.000000	0.276657
TD Managed Income Portfolio - K5	0.010135	0.022030	0.066972	0.155516	0.482854	0.737507
TD Managed Income Portfolio - P	0.011408	0.024798	0.075387	0.183744	0.000000	0.295337
TD Managed Income Portfolio - T5	0.007004	0.015225	0.046284	0.145128	0.470176	0.683817
TD Managed Income Portfolio - W	0.020669	0.044931	0.136592	0.142919	0.000000	0.345111
TD Managed Income Portfolio - W (\$US)	0.016389	0.035626	0.108305	0.112124	0.000000	0.272444
TD Managed Income Portfolio - WT5	0.026723	0.058091	0.176599	0.189093	0.485481	0.935987
TD Managed Income Portfolio - WT8	0.027665	0.060139	0.182825	0.198325	0.925518	1.394472
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
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

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	0.149260	0.004978	0.000000	0.000000	0.154238
TD Managed Index Aggressive Growth Portfolio - I	0.000000	0.135458	0.004518	0.000000	0.000000	0.139976
TD Managed Index Balanced Growth Portfolio - e	0.000000	0.088159	0.042279	0.000000	0.000000	0.130438
TD Managed Index Balanced Growth Portfolio - I	0.000000	0.081964	0.039307	0.000000	0.000000	0.121271
TD Managed Index Income & Moderate Growth Portfolio - e	0.000000	0.057546	0.067545	0.098581	0.000000	0.223672
TD Managed Index Income & Moderate Growth Portfolio - I	0.000000	0.054837	0.064365	0.112842	0.000000	0.232044
TD Managed Index Income Portfolio - e	0.051604	0.035958	0.058946	0.017393	0.000000	0.163901
TD Managed Index Income Portfolio - I	0.042412	0.029553	0.048446	0.017177	0.000000	0.137588
TD Managed Index Maximum Equity Growth Portfolio - e	0.000000	0.161253	0.000000	0.000000	0.000000	0.161253
TD Managed Index Maximum Equity Growth Portfolio - I	0.000000	0.137204	0.000000	0.000000	0.000000	0.137204

TD Managed ETF Portfolios

TD Managed Aggressive Growth ETF Portfolio - D	0.016670	0.058592	0.095073	0.000000	0.000000	0.170335
TD Managed Aggressive Growth ETF Portfolio - F	0.015818	0.055597	0.090212	0.000000	0.000000	0.161627
TD Managed Balanced Growth ETF Portfolio - D	0.043061	0.039106	0.094368	0.000000	0.000000	0.176535
TD Managed Balanced Growth ETF Portfolio - F	0.044816	0.040700	0.098214	0.000000	0.000000	0.183730
TD Managed Income & Moderate Growth ETF Portfolio - D	0.057325	0.029697	0.091902	0.000000	0.000000	0.178924
TD Managed Income & Moderate Growth ETF Portfolio - F	0.064910	0.033627	0.104064	0.000000	0.000000	0.202601
TD Managed Income ETF Portfolio - D	0.083669	0.022117	0.077653	0.205818	0.000000	0.389257
TD Managed Income ETF Portfolio - F	0.089972	0.023783	0.083503	0.171479	0.000000	0.368737
TD Managed Maximum Equity Growth ETF Portfolio - D	0.000000	0.071466	0.096683	0.000000	0.000000	0.168149
TD Managed Maximum Equity Growth ETF Portfolio - F	0.000000	0.065824	0.089051	0.000000	0.000000	0.154875

Growth

Connect with TD Asset Management



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

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