



2024 Distribution Summary

Breakdown of Cumulative Distributions for the Period

January 1, 2024 to December 31, 2024

| TD Mutual Fund Name | Canadian Interest | Eligible Canadian Dividends | Foreign Income | Capital Gain Distributions | Return of Capital | Total Distribution |
|--|-------------------|-----------------------------|----------------|----------------------------|-------------------|--------------------|
| Balanced Funds | | | | | | |
| TD Balanced Growth Fund - A | 0.000000 | 0.024406 | 0.000000 | 0.186417 | 0.000000 | 0.210823 |
| TD Balanced Growth Fund - D | 0.000000 | 0.146569 | 0.000000 | 0.132779 | 0.000000 | 0.279348 |
| TD Balanced Growth Fund - F | 0.000000 | 0.226278 | 0.000000 | 0.180244 | 0.000000 | 0.406522 |
| TD Balanced Growth Fund - I | 0.000000 | 0.047929 | 0.000000 | 0.379201 | 0.000000 | 0.427130 |
| TD Canadian Diversified Yield Fund - D | 0.000000 | 0.449247 | 0.000000 | 0.000000 | 0.000000 | 0.449247 |
| TD Diversified Monthly Income Fund - A | 0.000000 | 0.102892 | 0.004098 | 0.406603 | 0.000000 | 0.513593 |
| TD Diversified Monthly Income Fund - D | 0.000000 | 0.203564 | 0.008107 | 0.329672 | 0.000000 | 0.541343 |
| TD Diversified Monthly Income Fund - F | 0.000000 | 0.256986 | 0.010235 | 0.374376 | 0.000000 | 0.641597 |
| TD Diversified Monthly Income Fund - FT5 | 0.000000 | 0.239574 | 0.009541 | 0.325990 | 0.356600 | 0.931705 |
| TD Diversified Monthly Income Fund - FT8 | 0.000000 | 0.181503 | 0.007229 | 0.260866 | 0.557484 | 1.007082 |
| TD Diversified Monthly Income Fund - H8 | 0.000000 | 0.063837 | 0.002542 | 0.231414 | 0.592039 | 0.889832 |
| TD Diversified Monthly Income Fund - I | 0.000000 | 0.213719 | 0.008512 | 0.848348 | 0.000000 | 1.070579 |
| TD Diversified Monthly Income Fund - T8 | 0.000000 | 0.063178 | 0.002516 | 0.238307 | 0.601461 | 0.905462 |
| TD Dividend Income Fund - A | 0.000000 | 0.346966 | 0.000000 | 0.000000 | 0.000000 | 0.346966 |
| TD Dividend Income Fund - D | 0.000000 | 0.370928 | 0.000000 | 0.000000 | 0.000000 | 0.370928 |
| TD Dividend Income Fund - F | 0.000000 | 0.525314 | 0.000000 | 0.000000 | 0.000000 | 0.525314 |
| TD Dividend Income Fund - FT5 | 0.000000 | 0.420776 | 0.000000 | 0.000000 | 0.356824 | 0.777600 |
| TD Dividend Income Fund - FT8 | 0.000000 | 0.273762 | 0.000000 | 0.000000 | 0.544638 | 0.818400 |

| TD Mutual Fund Name | Canadian Interest | Eligible Canadian Dividends | Foreign Income | Capital Gain Distributions | Return of Capital | Total Distribution |
|---|-------------------|-----------------------------|----------------|----------------------------|-------------------|--------------------|
| Balanced Funds | | | | | | |
| TD Dividend Income Fund - H8 | 0.000000 | 0.129941 | 0.000000 | 0.000000 | 0.591259 | 0.721200 |
| TD Dividend Income Fund - I | 0.000000 | 0.690626 | 0.000000 | 0.000000 | 0.000000 | 0.690626 |
| TD Dividend Income Fund - P | 0.000000 | 0.229005 | 0.000000 | 0.000000 | 0.000000 | 0.229005 |
| TD Dividend Income Fund - T8 | 0.000000 | 0.128732 | 0.000000 | 0.000000 | 0.581668 | 0.710400 |
| TD Global Balanced Opportunities Fund - A | 0.045498 | 0.013723 | 0.097051 | 0.000000 | 0.000000 | 0.156273 |
| TD Global Balanced Opportunities Fund - D | 0.099253 | 0.029937 | 0.211714 | 0.000000 | 0.000000 | 0.340903 |
| TD Global Balanced Opportunities Fund - F | 0.100981 | 0.030458 | 0.215399 | 0.000000 | 0.000000 | 0.346837 |
| TD Global Balanced Opportunities Fund - I | 0.048796 | 0.014718 | 0.104086 | 0.000000 | 0.000000 | 0.167600 |
| TD Global Conservative Opportunities Fund - A | 0.150662 | 0.008972 | 0.225207 | 0.000000 | 0.000000 | 0.384841 |
| TD Global Conservative Opportunities Fund - D | 0.189849 | 0.011306 | 0.283784 | 0.000000 | 0.000000 | 0.484939 |
| TD Global Conservative Opportunities Fund - F | 0.203709 | 0.012131 | 0.304502 | 0.000000 | 0.000000 | 0.520342 |
| TD Global Conservative Opportunities Fund - I | 0.156402 | 0.009314 | 0.233787 | 0.000000 | 0.000000 | 0.399503 |
| TD Global Conservative Opportunities Fund - P | 0.158519 | 0.009440 | 0.236951 | 0.000000 | 0.000000 | 0.404910 |
| TD Global Equity Income Balanced Pool - A | 0.000000 | 0.010119 | 0.058970 | 1.794797 | 0.213132 | 2.077018 |
| TD Global Equity Income Balanced Pool - D | 0.000000 | 0.012496 | 0.072826 | 1.794690 | 0.213084 | 2.093096 |
| TD Global Equity Income Balanced Pool - F | 0.000000 | 0.011444 | 0.066696 | 2.512275 | 0.301296 | 2.891711 |
| TD Global Equity Income Balanced Pool - FT5 | 0.000000 | 0.016247 | 0.094682 | 2.473030 | 0.488960 | 3.072919 |
| TD Global Equity Income Balanced Pool - FT8 | 0.000000 | 0.014905 | 0.086861 | 2.278539 | 0.728018 | 3.108323 |
| TD Global Equity Income Balanced Pool - T8 | 0.000000 | 0.013088 | 0.076273 | 2.231496 | 0.716505 | 3.037362 |
| TD Global Tactical Monthly Income Fund - A | 0.000000 | 0.000592 | 0.097510 | 0.470826 | 0.298797 | 0.867725 |
| TD Global Tactical Monthly Income Fund - A (\$US) | 0.000000 | 0.000430 | 0.070754 | 0.334077 | 0.212013 | 0.617274 |
| TD Global Tactical Monthly Income Fund - D | 0.000000 | 0.001318 | 0.217080 | 0.407134 | 0.151207 | 0.776739 |
| TD Global Tactical Monthly Income Fund - D (\$US) | 0.000000 | 0.000959 | 0.158024 | 0.287433 | 0.106751 | 0.553167 |
| TD Global Tactical Monthly Income Fund - F | 0.000000 | 0.001529 | 0.251894 | 0.464064 | 0.179412 | 0.896899 |

| TD Mutual Fund Name | Canadian Interest | Eligible Canadian Dividends | Foreign Income | Capital Gain Distributions | Return of Capital | Total Distribution |
|--|-------------------|-----------------------------|----------------|----------------------------|-------------------|--------------------|
| Balanced Funds | | | | | | |
| TD Global Tactical Monthly Income Fund - F (\$US) | 0.000000 | 0.001113 | 0.183340 | 0.327873 | 0.126759 | 0.639085 |
| TD Global Tactical Monthly Income Fund - FT5 | 0.000000 | 0.002095 | 0.345123 | 0.616732 | 0.370078 | 1.334028 |
| TD Global Tactical Monthly Income Fund - FT8 | 0.000000 | 0.001719 | 0.283089 | 0.552850 | 0.687004 | 1.524662 |
| TD Global Tactical Monthly Income Fund - H8 | 0.000000 | 0.000603 | 0.099242 | 0.517476 | 0.765595 | 1.382916 |
| TD Global Tactical Monthly Income Fund - I | 0.000000 | 0.000557 | 0.091700 | 0.470593 | 0.305981 | 0.868831 |
| TD Global Tactical Monthly Income Fund - I (\$US) | 0.000000 | 0.000404 | 0.066518 | 0.333972 | 0.217150 | 0.618044 |
| TD Global Tactical Monthly Income Fund - P | 0.000000 | 0.000621 | 0.102356 | 0.500563 | 0.301572 | 0.905112 |
| TD Global Tactical Monthly Income Fund - T8 | 0.000000 | 0.000642 | 0.105685 | 0.514669 | 0.758253 | 1.379249 |
| TD Monthly Income Fund - A | 0.004886 | 0.564961 | 0.060637 | 0.000000 | 0.089516 | 0.720000 |
| TD Monthly Income Fund - D | 0.003143 | 0.363458 | 0.039010 | 0.000000 | 0.057588 | 0.463200 |
| TD Monthly Income Fund - F | 0.004235 | 0.489633 | 0.052552 | 0.000000 | 0.077580 | 0.624000 |
| TD Monthly Income Fund - FT5 | 0.003716 | 0.429677 | 0.046117 | 0.000000 | 0.251290 | 0.730800 |
| TD Monthly Income Fund - FT8 | 0.002831 | 0.327324 | 0.035131 | 0.000000 | 0.535914 | 0.901200 |
| TD Monthly Income Fund - H8 | 0.002173 | 0.251220 | 0.026963 | 0.000000 | 0.556044 | 0.836400 |
| TD Monthly Income Fund - I | 0.005163 | 0.596976 | 0.064073 | 0.000000 | 0.094588 | 0.760800 |
| TD Monthly Income Fund - T8 | 0.002176 | 0.251546 | 0.026998 | 0.000000 | 0.554480 | 0.835200 |
| TD North American Sustainability Balanced Fund - A | 0.000000 | 0.011990 | 0.032765 | 0.000000 | 0.000000 | 0.044755 |
| TD North American Sustainability Balanced Fund - D | 0.000000 | 0.045926 | 0.125506 | 0.000000 | 0.000000 | 0.171432 |
| TD North American Sustainability Balanced Fund - F | 0.000000 | 0.049277 | 0.134665 | 0.000000 | 0.000000 | 0.183942 |
| TD North American Sustainability Balanced Fund - FT5 | 0.000000 | 0.063379 | 0.173203 | 0.000000 | 0.489418 | 0.726000 |
| TD North American Sustainability Balanced Fund - FT8 | 0.000000 | 0.052002 | 0.142113 | 0.000000 | 0.848690 | 1.042805 |
| TD North American Sustainability Balanced Fund - H8 | 0.000000 | 0.011249 | 0.030741 | 0.000000 | 0.958810 | 1.000800 |
| TD North American Sustainability Balanced Fund - I | 0.000000 | 0.011204 | 0.030617 | 0.000000 | 0.000000 | 0.041821 |
| TD North American Sustainability Balanced Fund - T8 | 0.000000 | 0.013189 | 0.036044 | 0.000000 | 0.952767 | 1.002000 |
| TD Tactical Monthly Income Fund - A | 0.000000 | 0.054733 | 0.035349 | 0.343123 | 0.305937 | 0.739142 |

| TD Mutual Fund Name | Canadian Interest | Eligible Canadian Dividends | Foreign Income | Capital Gain Distributions | Return of Capital | Total Distribution |
|--|-------------------|-----------------------------|----------------|----------------------------|-------------------|--------------------|
| Balanced Funds | | | | | | |
| TD Tactical Monthly Income Fund - D | 0.000000 | 0.124741 | 0.080564 | 0.301141 | 0.153445 | 0.659891 |
| TD Tactical Monthly Income Fund - F | 0.000000 | 0.160527 | 0.103677 | 0.339557 | 0.166518 | 0.770279 |
| TD Tactical Monthly Income Fund - FT5 | 0.000000 | 0.167049 | 0.107890 | 0.376652 | 0.420835 | 1.072426 |
| TD Tactical Monthly Income Fund - FT8 | 0.000000 | 0.160731 | 0.103809 | 0.366496 | 0.816335 | 1.447371 |
| TD Tactical Monthly Income Fund - H8 | 0.000000 | 0.051260 | 0.033107 | 0.332196 | 0.873495 | 1.290058 |
| TD Tactical Monthly Income Fund - I | 0.000000 | 0.053010 | 0.034236 | 0.341770 | 0.308439 | 0.737455 |
| TD Tactical Monthly Income Fund - K5 | 0.000000 | 0.060289 | 0.038938 | 0.348122 | 0.642370 | 1.089719 |
| TD Tactical Monthly Income Fund - P | 0.000000 | 0.057219 | 0.036955 | 0.346463 | 0.294478 | 0.735115 |
| TD Tactical Monthly Income Fund - PF | 0.000000 | 0.162523 | 0.104966 | 0.372396 | 0.156911 | 0.796796 |
| TD Tactical Monthly Income Fund - T8 | 0.000000 | 0.052655 | 0.034008 | 0.329445 | 0.863159 | 1.279267 |
| TD U.S. Monthly Income Fund - A (\$US) | 0.000000 | 0.001088 | 0.110654 | 1.552982 | 0.108258 | 1.772982 |
| TD U.S. Monthly Income Fund - C\$ - A | 0.000000 | 0.001018 | 0.146848 | 0.889317 | 0.080934 | 1.118117 |
| TD U.S. Monthly Income Fund - C\$ - D | 0.000000 | 0.001498 | 0.216035 | 0.620986 | 0.119067 | 0.957586 |
| TD U.S. Monthly Income Fund - C\$ - F | 0.000000 | 0.002041 | 0.294401 | 0.765505 | 0.162257 | 1.224205 |
| TD U.S. Monthly Income Fund - C\$ - FT5 | 0.000000 | 0.001577 | 0.227458 | 0.621269 | 0.453110 | 1.303414 |
| TD U.S. Monthly Income Fund - C\$ - FT8 | 0.000000 | 0.001775 | 0.255970 | 0.775879 | 1.006311 | 2.039935 |
| TD U.S. Monthly Income Fund - C\$ - H8 | 0.000000 | 0.000775 | 0.111701 | 0.730065 | 1.034802 | 1.877343 |
| TD U.S. Monthly Income Fund - C\$ - I | 0.000000 | 0.001004 | 0.144729 | 0.918923 | 0.079767 | 1.144423 |
| TD U.S. Monthly Income Fund - C\$ - P | 0.000000 | 0.001097 | 0.158144 | 1.003119 | 0.087160 | 1.249519 |
| TD U.S. Monthly Income Fund - C\$ - T8 | 0.000000 | 0.000781 | 0.112575 | 0.766528 | 1.066750 | 1.946634 |
| TD U.S. Monthly Income Fund - D (\$US) | 0.000000 | 0.001610 | 0.163767 | 1.168199 | 0.160222 | 1.493799 |
| TD U.S. Monthly Income Fund - F (\$US) | 0.000000 | 0.002149 | 0.218541 | 1.335929 | 0.213810 | 1.770429 |
| TD U.S. Monthly Income Fund - FT5 (\$US) | 0.000000 | 0.001747 | 0.177690 | 1.305063 | 0.562812 | 2.047312 |
| TD U.S. Monthly Income Fund - FT8 (\$US) | 0.000000 | 0.001678 | 0.170595 | 1.094793 | 0.891237 | 2.158303 |

| TD Mutual Fund Name | Canadian Interest | Eligible Canadian Dividends | Foreign Income | Capital Gain Distributions | Return of Capital | Total Distribution |
|---|-------------------|-----------------------------|----------------|----------------------------|-------------------|--------------------|
| Balanced Funds | | | | | | |
| TD U.S. Monthly Income Fund - H8 (\$US) | 0.000000 | 0.000766 | 0.077892 | 1.197704 | 1.000902 | 2.277264 |
| TD U.S. Monthly Income Fund - I (\$US) | 0.000000 | 0.001088 | 0.110654 | 1.607280 | 0.108258 | 1.827280 |
| TD U.S. Monthly Income Fund - P (\$US) | 0.000000 | 0.000985 | 0.100141 | 1.357066 | 0.097974 | 1.556166 |
| TD U.S. Monthly Income Fund - PF (\$US) | 0.000000 | 0.001861 | 0.189218 | 1.297938 | 0.185122 | 1.674138 |
| TD U.S. Monthly Income Fund - T8 (\$US) | 0.000000 | 0.000760 | 0.077263 | 1.070841 | 0.919748 | 2.068612 |
| Canadian Equity Funds | | | | | | |
| TD Canadian Blue Chip Dividend Fund - D | 0.002187 | 0.479769 | 0.000128 | 0.000000 | 0.000000 | 0.482084 |
| TD Canadian Equity Fund - A | 0.000000 | 0.190068 | 0.000000 | 0.484885 | 0.000000 | 0.674953 |
| TD Canadian Equity Fund - D | 0.000000 | 0.336834 | 0.000000 | 0.359557 | 0.000000 | 0.696391 |
| TD Canadian Equity Fund - F | 0.000000 | 0.446443 | 0.000000 | 0.458117 | 0.000000 | 0.904560 |
| TD Canadian Equity Fund - I | 0.000000 | 0.461748 | 0.000000 | 1.152060 | 0.000000 | 1.613808 |
| TD Canadian Equity Fund - P | 0.000000 | 0.181091 | 0.000000 | 0.381709 | 0.000000 | 0.562800 |
| TD Canadian Large-Cap Equity Fund - D | 0.010026 | 0.282650 | 0.000007 | 0.000000 | 0.000000 | 0.292683 |
| TD Canadian Low Volatility Fund - A | 0.000000 | 0.050333 | 0.000000 | 0.000000 | 0.000000 | 0.050333 |
| TD Canadian Low Volatility Fund - D | 0.000000 | 0.174265 | 0.000000 | 0.000000 | 0.000000 | 0.174265 |
| TD Canadian Low Volatility Fund - F | 0.000000 | 0.206942 | 0.000000 | 0.000000 | 0.000000 | 0.206942 |
| TD Canadian Low Volatility Fund - FT5 | 0.000000 | 0.218817 | 0.000000 | 0.000000 | 0.509300 | 0.728117 |
| TD Canadian Low Volatility Fund - FT8 | 0.000000 | 0.136560 | 0.000000 | 0.000000 | 0.499400 | 0.635960 |
| TD Canadian Low Volatility Fund - H8 | 0.000000 | 0.024888 | 0.000000 | 0.000000 | 0.356712 | 0.381600 |
| TD Canadian Low Volatility Fund - I | 0.000000 | 0.040169 | 0.000000 | 0.000000 | 0.000000 | 0.040169 |
| TD Canadian Low Volatility Fund - T8 | 0.000000 | 0.034312 | 0.000000 | 0.000000 | 0.486488 | 0.520800 |
| TD Canadian Small-Cap Equity Fund - A | 0.000000 | 0.000000 | 0.000000 | 0.772642 | 0.000000 | 0.772642 |
| TD Canadian Small-Cap Equity Fund - D | 0.000000 | 0.048991 | 0.000000 | 0.580017 | 0.000000 | 0.629008 |
| TD Canadian Small-Cap Equity Fund - F | 0.000000 | 0.141275 | 0.000000 | 0.886341 | 0.000000 | 1.027616 |
| TD Canadian Small-Cap Equity Fund - I | 0.000000 | 0.000000 | 0.000000 | 2.060867 | 0.000000 | 2.060867 |
| TD Dividend Growth Fund - A | 0.000000 | 0.601378 | 0.000000 | 0.000000 | 0.000000 | 0.601378 |

| TD Mutual Fund Name | Canadian Interest | Eligible Canadian Dividends | Foreign Income | Capital Gain Distributions | Return of Capital | Total Distribution |
|---|-------------------|-----------------------------|----------------|----------------------------|-------------------|--------------------|
| Canadian Equity Funds | | | | | | |
| TD Dividend Growth Fund - D | 0.000000 | 0.423491 | 0.000000 | 0.000000 | 0.000000 | 0.423491 |
| TD Dividend Growth Fund - F | 0.000000 | 1.126447 | 0.000000 | 0.000000 | 0.000000 | 1.126447 |
| TD Dividend Growth Fund - FT5 | 0.000000 | 0.309711 | 0.000000 | 0.000000 | 0.555200 | 0.864911 |
| TD Dividend Growth Fund - FT8 | 0.000000 | 0.281896 | 0.000000 | 0.000000 | 0.595304 | 0.877200 |
| TD Dividend Growth Fund - H8 | 0.000000 | 0.138585 | 0.000000 | 0.000000 | 0.637815 | 0.776400 |
| TD Dividend Growth Fund - I | 0.000000 | 1.657018 | 0.000000 | 0.000000 | 0.000000 | 1.657018 |
| TD Dividend Growth Fund - P | 0.000000 | 0.270384 | 0.000000 | 0.000000 | 0.000000 | 0.270384 |
| TD Dividend Growth Fund - PF | 0.000000 | 0.482078 | 0.000000 | 0.000000 | 0.000000 | 0.482078 |
| TD Dividend Growth Fund - T8 | 0.000000 | 0.137095 | 0.000000 | 0.000000 | 0.630905 | 0.768000 |
| TD North American Small-Cap Equity Fund - A | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| TD North American Small-Cap Equity Fund - D | 0.002715 | 0.046610 | 0.023526 | 0.000000 | 0.000000 | 0.072851 |
| TD North American Small-Cap Equity Fund - F | 0.000338 | 0.005809 | 0.002932 | 0.000000 | 0.000000 | 0.009079 |
| TD North American Small-Cap Equity Fund - I | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| Fixed Income Funds | | | | | | |
| TD Canadian Bond Fund - A | 0.285589 | 0.000000 | 0.025011 | 0.000000 | 0.000000 | 0.310600 |
| TD Canadian Bond Fund - D | 0.280869 | 0.000000 | 0.024598 | 0.000000 | 0.000000 | 0.305467 |
| TD Canadian Bond Fund - F | 0.337829 | 0.000000 | 0.029586 | 0.000000 | 0.000000 | 0.367415 |
| TD Canadian Bond Fund - I | 0.324225 | 0.000000 | 0.028394 | 0.000000 | 0.000000 | 0.352619 |
| TD Canadian Bond Fund - P | 0.248588 | 0.000000 | 0.021770 | 0.000000 | 0.000000 | 0.270358 |
| TD Canadian Bond Fund - PF | 0.299114 | 0.000000 | 0.026195 | 0.000000 | 0.000000 | 0.325309 |
| TD Canadian Core Plus Bond Fund - A | 0.236852 | 0.000000 | 0.050908 | 0.000000 | 0.000000 | 0.287760 |
| TD Canadian Core Plus Bond Fund - D | 0.234306 | 0.000000 | 0.050361 | 0.000000 | 0.000000 | 0.284667 |
| TD Canadian Core Plus Bond Fund - F | 0.298856 | 0.000000 | 0.064236 | 0.000000 | 0.000000 | 0.363092 |
| TD Canadian Core Plus Bond Fund - I | 0.232769 | 0.000000 | 0.050031 | 0.000000 | 0.000000 | 0.282800 |
| TD Canadian Core Plus Bond Fund - P | 0.235572 | 0.000000 | 0.050633 | 0.000000 | 0.000000 | 0.286205 |
| TD Canadian Core Plus Bond Fund - PF | 0.270664 | 0.000000 | 0.058176 | 0.000000 | 0.000000 | 0.328840 |
| TD Canadian Corporate Bond Fund - A | 0.264749 | 0.000000 | 0.021179 | 0.000000 | 0.000000 | 0.285928 |

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|--|-------------------|-----------------------------|----------------|----------------------------|-------------------|--------------------|
| Fixed Income Funds | | | | | | |
| TD Canadian Corporate Bond Fund - D | 0.303499 | 0.000000 | 0.024279 | 0.000000 | 0.000000 | 0.327778 |
| TD Canadian Corporate Bond Fund - F | 0.321959 | 0.000000 | 0.025756 | 0.000000 | 0.000000 | 0.347715 |
| TD Canadian Corporate Bond Fund - I | 0.249385 | 0.000000 | 0.019950 | 0.000000 | 0.000000 | 0.269335 |
| TD Canadian Long Term Federal Bond Fund - D | 0.139550 | 0.000000 | 0.000001 | 0.000000 | 0.000000 | 0.139551 |
| TD Fixed Income Pool - A | 0.174638 | 0.000067 | 0.104816 | 0.000000 | 0.000000 | 0.279521 |
| TD Fixed Income Pool - D | 0.231495 | 0.000089 | 0.138942 | 0.000000 | 0.000000 | 0.370526 |
| TD Fixed Income Pool - F | 0.220803 | 0.000085 | 0.132524 | 0.000000 | 0.000000 | 0.353412 |
| TD Fixed Income Pool - I | 0.177970 | 0.000068 | 0.106816 | 0.000000 | 0.000000 | 0.284854 |
| TD Global Core Plus Bond Fund - A | 0.049314 | 0.000000 | 0.177458 | 0.000000 | 0.000000 | 0.226772 |
| TD Global Core Plus Bond Fund - D | 0.066096 | 0.000000 | 0.237847 | 0.000000 | 0.000000 | 0.303943 |
| TD Global Core Plus Bond Fund - F | 0.077793 | 0.000000 | 0.279939 | 0.000000 | 0.000000 | 0.357732 |
| TD Global Core Plus Bond Fund - F (\$US) | 0.056413 | 0.000000 | 0.203000 | 0.000000 | 0.000000 | 0.259413 |
| TD Global Core Plus Bond Fund - FT5 | 0.047531 | 0.000000 | 0.171042 | 0.000000 | 0.337600 | 0.556173 |
| TD Global Core Plus Bond Fund - H5 | 0.043186 | 0.000000 | 0.155406 | 0.000000 | 0.327200 | 0.525792 |
| TD Global Core Plus Bond Fund - I | 0.051140 | 0.000000 | 0.184025 | 0.000000 | 0.000000 | 0.235165 |
| TD Global Core Plus Bond Fund - T5 | 0.043104 | 0.000000 | 0.155108 | 0.000000 | 0.327200 | 0.525412 |
| TD Global Income Fund - A | 0.083936 | 0.000000 | 0.240658 | 0.000000 | 0.031806 | 0.356400 |
| TD Global Income Fund - D | 0.099109 | 0.000000 | 0.284160 | 0.000000 | 0.033131 | 0.416400 |
| TD Global Income Fund - F | 0.099780 | 0.000000 | 0.286085 | 0.000000 | 0.054535 | 0.440400 |
| TD Global Income Fund - FT5 | 0.131757 | 0.000000 | 0.377770 | 0.000000 | 0.053273 | 0.562800 |
| TD Global Income Fund - H5 | 0.111776 | 0.000000 | 0.320479 | 0.000000 | 0.100545 | 0.532800 |
| TD Global Income Fund - I | 0.084214 | 0.000000 | 0.241454 | 0.000000 | 0.033132 | 0.358800 |
| TD Global Income Fund - T5 | 0.109341 | 0.000000 | 0.313500 | 0.000001 | 0.100358 | 0.523200 |
| TD Global Unconstrained Bond Fund - A | 0.065431 | 0.000000 | 0.191186 | 0.000000 | 0.000000 | 0.256617 |
| TD Global Unconstrained Bond Fund - A (\$US) | 0.047082 | 0.000000 | 0.137569 | 0.000000 | 0.000000 | 0.184651 |
| TD Global Unconstrained Bond Fund - D | 0.095350 | 0.000000 | 0.278606 | 0.000000 | 0.000000 | 0.373956 |
| TD Global Unconstrained Bond Fund - D (\$US) | 0.068944 | 0.000000 | 0.201450 | 0.000000 | 0.000000 | 0.270394 |

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|---|-------------------|-----------------------------|----------------|----------------------------|-------------------|--------------------|
| Fixed Income Funds | | | | | | |
| TD Global Unconstrained Bond Fund - F | 0.073653 | 0.000000 | 0.215211 | 0.000000 | 0.000000 | 0.288864 |
| TD Global Unconstrained Bond Fund - F (\$US) | 0.052990 | 0.000000 | 0.154835 | 0.000000 | 0.000000 | 0.207825 |
| TD Global Unconstrained Bond Fund - FT5 | 0.071263 | 0.000000 | 0.208227 | 0.000000 | 0.343200 | 0.622690 |
| TD Global Unconstrained Bond Fund - H5 | 0.056425 | 0.000000 | 0.164872 | 0.000000 | 0.292000 | 0.513297 |
| TD Global Unconstrained Bond Fund - I | 0.063109 | 0.000000 | 0.184401 | 0.000000 | 0.000000 | 0.247510 |
| TD Global Unconstrained Bond Fund - I (\$US) | 0.045418 | 0.000000 | 0.132710 | 0.000000 | 0.000000 | 0.178128 |
| TD Global Unconstrained Bond Fund - T5 | 0.059389 | 0.000000 | 0.173532 | 0.000000 | 0.305600 | 0.538521 |
| TD High Yield Bond Fund - A | 0.081297 | 0.000000 | 0.251419 | 0.000000 | 0.000000 | 0.332716 |
| TD High Yield Bond Fund - D | 0.115823 | 0.000000 | 0.358190 | 0.000000 | 0.000000 | 0.474013 |
| TD High Yield Bond Fund - F | 0.089640 | 0.000000 | 0.277218 | 0.000000 | 0.000000 | 0.366858 |
| TD High Yield Bond Fund - FT5 | 0.158321 | 0.000000 | 0.489620 | 0.000000 | 0.015209 | 0.663150 |
| TD High Yield Bond Fund - FT8 | 0.137292 | 0.000000 | 0.424586 | 0.000000 | 0.266122 | 0.828000 |
| TD High Yield Bond Fund - H8 | 0.107627 | 0.000000 | 0.332845 | 0.000000 | 0.314328 | 0.754800 |
| TD High Yield Bond Fund - I | 0.069531 | 0.000000 | 0.215032 | 0.000000 | 0.000000 | 0.284563 |
| TD High Yield Bond Fund - T8 | 0.107764 | 0.000000 | 0.333270 | 0.000000 | 0.312566 | 0.753600 |
| TD Income Advantage Portfolio - A | 0.062093 | 0.061735 | 0.094048 | 0.000000 | 0.052124 | 0.270000 |
| TD Income Advantage Portfolio - D | 0.076443 | 0.076003 | 0.115784 | 0.000000 | 0.064170 | 0.332400 |
| TD Income Advantage Portfolio - F | 0.079755 | 0.079296 | 0.120800 | 0.000000 | 0.066950 | 0.346800 |
| TD Income Advantage Portfolio - FT5 | 0.078829 | 0.078375 | 0.119397 | 0.000000 | 0.227399 | 0.504000 |
| TD Income Advantage Portfolio - H5 | 0.052793 | 0.052490 | 0.079964 | 0.000000 | 0.269553 | 0.454800 |
| TD Income Advantage Portfolio - I | 0.061265 | 0.060912 | 0.092794 | 0.000000 | 0.051429 | 0.266400 |
| TD Income Advantage Portfolio - K5 | 0.065405 | 0.065028 | 0.099065 | 0.000000 | 0.316502 | 0.546000 |
| TD Income Advantage Portfolio - P | 0.058505 | 0.058168 | 0.088614 | 0.000000 | 0.049112 | 0.254400 |
| TD Income Advantage Portfolio - T5 | 0.052285 | 0.051983 | 0.079192 | 0.000000 | 0.267740 | 0.451200 |
| TD North American Sustainability Bond Fund - D | 0.010358 | 0.000000 | 0.026451 | 0.000000 | 0.000000 | 0.036809 |
| TD North American Sustainability Bond Fund - D (\$US) | 0.007206 | 0.000000 | 0.018401 | 0.000000 | 0.000000 | 0.025607 |
| TD Preferred Share Fund - A | 0.026604 | 0.476714 | 0.000000 | 0.000000 | 0.000000 | 0.503318 |
| TD Preferred Share Fund - F | 0.026129 | 0.468217 | 0.000000 | 0.000000 | 0.000000 | 0.494346 |

| TD Mutual Fund Name | Canadian Interest | Eligible Canadian Dividends | Foreign Income | Capital Gain Distributions | Return of Capital | Total Distribution |
|---|-------------------|-----------------------------|----------------|----------------------------|-------------------|--------------------|
| Fixed Income Funds | | | | | | |
| TD Real Return Bond Fund - A | 0.531378 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.531378 |
| TD Real Return Bond Fund - D | 0.446079 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.446079 |
| TD Real Return Bond Fund - F | 0.642127 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.642127 |
| TD Real Return Bond Fund - I | 0.621679 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.621679 |
| TD Short Term Bond Fund - A | 0.216912 | 0.000000 | 0.006602 | 0.000000 | 0.000000 | 0.223514 |
| TD Short Term Bond Fund - D | 0.261328 | 0.000000 | 0.007954 | 0.000000 | 0.000000 | 0.269282 |
| TD Short Term Bond Fund - F | 0.265775 | 0.000000 | 0.008090 | 0.000000 | 0.000000 | 0.273865 |
| TD Short Term Bond Fund - I | 0.207619 | 0.000000 | 0.006319 | 0.000000 | 0.000000 | 0.213938 |
| TD Short Term Bond Fund - P | 0.217278 | 0.000000 | 0.006613 | 0.000000 | 0.000000 | 0.223891 |
| TD Target 2025 Investment Grade Bond Fund - A | 0.105690 | 0.000000 | 0.011494 | 0.000705 | 0.000000 | 0.117889 |
| TD Target 2025 Investment Grade Bond Fund - F | 0.088749 | 0.000000 | 0.009652 | 0.001329 | 0.000000 | 0.099730 |
| TD Target 2025 U.S. Investment Grade Bond Fund - A | 0.008701 | 0.000000 | 0.135092 | 0.051680 | 0.000000 | 0.195473 |
| TD Target 2025 U.S. Investment Grade Bond Fund - A (\$US) | 0.006291 | 0.000000 | 0.097667 | 0.035953 | 0.000000 | 0.139911 |
| TD Target 2025 U.S. Investment Grade Bond Fund - F | 0.005147 | 0.000000 | 0.079912 | 0.042650 | 0.000000 | 0.127709 |
| TD Target 2025 U.S. Investment Grade Bond Fund - F (\$US) | 0.003666 | 0.000000 | 0.056923 | 0.029671 | 0.000000 | 0.090260 |
| TD Target 2026 Investment Grade Bond Fund - A | 0.106797 | 0.000000 | 0.006181 | 0.000000 | 0.000000 | 0.112978 |
| TD Target 2026 Investment Grade Bond Fund - F | 0.083336 | 0.000000 | 0.004823 | 0.000000 | 0.000000 | 0.088159 |
| TD Target 2026 U.S. Investment Grade Bond Fund - A | 0.106747 | 0.000000 | 0.077099 | 0.121373 | 0.000000 | 0.305219 |
| TD Target 2026 U.S. Investment Grade Bond Fund - A (\$US) | 0.055950 | 0.000000 | 0.075932 | 0.084437 | 0.000000 | 0.216319 |
| TD Target 2026 U.S. Investment Grade Bond Fund - F | 0.083760 | 0.000000 | 0.060496 | 0.135655 | 0.000000 | 0.279911 |
| TD Target 2026 U.S. Investment Grade Bond Fund - F (\$US) | 0.043805 | 0.000000 | 0.059450 | 0.094372 | 0.000000 | 0.197627 |
| TD Target 2027 Investment Grade Bond Fund - A | 0.125195 | 0.000000 | 0.007525 | 0.006817 | 0.000000 | 0.139537 |
| TD Target 2027 Investment Grade Bond Fund - F | 0.093867 | 0.000000 | 0.005642 | 0.005384 | 0.000000 | 0.104893 |
| TD Target 2027 U.S. Investment Grade Bond Fund - A | 0.021047 | 0.000000 | 0.397361 | 0.051986 | 0.000000 | 0.470394 |
| TD Target 2027 U.S. Investment Grade Bond Fund - A (\$US) | 0.015104 | 0.000000 | 0.285166 | 0.036166 | 0.000000 | 0.336436 |

| TD Mutual Fund Name | Canadian Interest | Eligible Canadian Dividends | Foreign Income | Capital Gain Distributions | Return of Capital | Total Distribution |
|---|-------------------|-----------------------------|----------------|----------------------------|-------------------|--------------------|
| Fixed Income Funds | | | | | | |
| TD Target 2027 U.S. Investment Grade Bond Fund - F | 0.008728 | 0.000000 | 0.164790 | 0.052988 | 0.000000 | 0.226506 |
| TD Target 2027 U.S. Investment Grade Bond Fund - F (\$US) | 0.006253 | 0.000000 | 0.118056 | 0.036863 | 0.000000 | 0.161172 |
| TD U.S. Corporate Bond Fund - A (\$US) | 0.012884 | 0.000000 | 0.210991 | 0.000000 | 0.000000 | 0.223875 |
| TD U.S. Corporate Bond Fund - D (\$US) | 0.015345 | 0.000000 | 0.251293 | 0.000000 | 0.000000 | 0.266638 |
| TD U.S. Corporate Bond Fund - F (\$US) | 0.015978 | 0.000000 | 0.261676 | 0.000000 | 0.000000 | 0.277654 |
| TD U.S. Corporate Bond Fund - I (\$US) | 0.012528 | 0.000000 | 0.205166 | 0.000000 | 0.000000 | 0.217694 |
| TD U.S. Long Term Treasury Bond Fund - D | 0.063765 | 0.000000 | 0.159263 | 0.000000 | 0.000000 | 0.223028 |
| TD Ultra Short Term Bond Fund - A | 0.267632 | 0.000000 | 0.001693 | 0.000000 | 0.000000 | 0.269325 |
| TD Ultra Short Term Bond Fund - D | 0.314673 | 0.000000 | 0.001991 | 0.000000 | 0.000000 | 0.316664 |
| TD Ultra Short Term Bond Fund - F | 0.290055 | 0.000000 | 0.001835 | 0.000000 | 0.000000 | 0.291890 |
| TD Ultra Short Term Bond Fund - I | 0.265684 | 0.000000 | 0.001681 | 0.000000 | 0.000000 | 0.267365 |
| Global Equity Funds | | | | | | |
| TD China Income & Growth Fund - A | 0.000000 | 0.000000 | 0.084076 | 0.000000 | 0.000000 | 0.084076 |
| TD China Income & Growth Fund - A (\$US) | 0.000000 | 0.000000 | 0.058254 | 0.000000 | 0.000000 | 0.058254 |
| TD China Income & Growth Fund - D | 0.000000 | 0.000000 | 0.165190 | 0.000000 | 0.000000 | 0.165190 |
| TD China Income & Growth Fund - F | 0.000000 | 0.000000 | 0.501192 | 0.000000 | 0.000000 | 0.501192 |
| TD China Income & Growth Fund - F (\$US) | 0.000000 | 0.000000 | 0.347266 | 0.000000 | 0.000000 | 0.347266 |
| TD China Income & Growth Fund - I | 0.000000 | 0.000000 | 0.125034 | 0.000000 | 0.000000 | 0.125034 |
| TD China Income & Growth Fund - I (\$US) | 0.000000 | 0.000000 | 0.086633 | 0.000000 | 0.000000 | 0.086633 |
| 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 | 0.072275 | 0.000000 | 0.000000 | 0.072275 |
| TD Emerging Markets Fund - D (\$US) | 0.000000 | 0.000000 | 0.050497 | 0.000000 | 0.000000 | 0.050497 |
| TD Emerging Markets Fund - F | 0.000000 | 0.000000 | 0.260234 | 0.000000 | 0.000000 | 0.260234 |
| TD Emerging Markets Fund - F (\$US) | 0.000000 | 0.000000 | 0.181822 | 0.000000 | 0.000000 | 0.181822 |
| TD Emerging Markets Fund - I | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| TD Emerging Markets Fund - I (\$US) | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| TD Global Capital Reinvestment Fund - A | 0.000000 | 0.000000 | 0.000000 | 1.229605 | 0.000000 | 1.229605 |

| TD Mutual Fund Name | Canadian Interest | Eligible Canadian Dividends | Foreign Income | Capital Gain Distributions | Return of Capital | Total Distribution |
|--|-------------------|-----------------------------|----------------|----------------------------|-------------------|--------------------|
| Global Equity Funds | | | | | | |
| TD Global Capital Reinvestment Fund - D | 0.000000 | 0.000165 | 0.012635 | 1.089679 | 0.000000 | 1.102479 |
| TD Global Capital Reinvestment Fund - F | 0.000000 | 0.000857 | 0.065590 | 1.433764 | 0.000000 | 1.500211 |
| TD Global Capital Reinvestment Fund - F (\$US) | 0.000000 | 0.000594 | 0.045445 | 0.993427 | 0.000000 | 1.039466 |
| TD Global Capital Reinvestment Fund - I | 0.000000 | 0.000000 | 0.000000 | 2.272207 | 0.000000 | 2.272207 |
| TD Global Disciplined Equity Alpha Fund TM - A | 0.000000 | 0.000000 | 0.000000 | 0.029531 | 0.000000 | 0.029531 |
| TD Global Disciplined Equity Alpha Fund TM - A (\$US) | 0.000000 | 0.000000 | 0.000000 | 0.020544 | 0.000000 | 0.020544 |
| TD Global Disciplined Equity Alpha Fund TM - D | 0.001245 | 0.000190 | 0.000885 | 0.029633 | 0.000000 | 0.031953 |
| TD Global Disciplined Equity Alpha Fund TM - F | 0.000182 | 0.000028 | 0.000130 | 0.029634 | 0.000000 | 0.029974 |
| TD Global Disciplined Equity Alpha Fund TM - F (\$US) | 0.000127 | 0.000019 | 0.000090 | 0.020615 | 0.000000 | 0.020851 |
| TD Global Disciplined Equity Alpha Fund TM - I | 0.000000 | 0.000000 | 0.000000 | 0.029530 | 0.000000 | 0.029530 |
| TD Global Disciplined Equity Alpha Fund TM - I (\$US) | 0.000000 | 0.000000 | 0.000000 | 0.020543 | 0.000000 | 0.020543 |
| TD Global Equity Focused Fund - A | 0.000000 | 0.000000 | 0.000000 | 0.371277 | 0.000000 | 0.371277 |
| TD Global Equity Focused Fund - A (\$US) | 0.000000 | 0.000000 | 0.000000 | 0.257250 | 0.000000 | 0.257250 |
| TD Global Equity Focused Fund - D | 0.000000 | 0.000000 | 0.000020 | 0.399077 | 0.000000 | 0.399097 |
| TD Global Equity Focused Fund - D (\$US) | 0.000000 | 0.000000 | 0.000013 | 0.276512 | 0.000000 | 0.276525 |
| TD Global Equity Focused Fund - F | 0.000000 | 0.000000 | 0.024091 | 0.385263 | 0.000000 | 0.409354 |
| TD Global Equity Focused Fund - F (\$US) | 0.000000 | 0.000000 | 0.016692 | 0.266941 | 0.000000 | 0.283633 |
| TD Global Equity Focused Fund - FT5 | 0.000000 | 0.000000 | 0.027234 | 0.511132 | 0.823864 | 1.362230 |
| TD Global Equity Focused Fund - FT8 | 0.000000 | 0.000000 | 0.022528 | 0.419937 | 1.142041 | 1.584506 |
| TD Global Equity Focused Fund - H8 | 0.000000 | 0.000000 | 0.000000 | 0.435885 | 1.107891 | 1.543776 |
| TD Global Equity Focused Fund - I | 0.000000 | 0.000000 | 0.000000 | 0.439140 | 0.000000 | 0.439140 |
| TD Global Equity Focused Fund - I (\$US) | 0.000000 | 0.000000 | 0.000000 | 0.304271 | 0.000000 | 0.304271 |
| TD Global Equity Focused Fund - T8 | 0.000000 | 0.000000 | 0.000000 | 0.480777 | 1.153536 | 1.634313 |
| TD Global Equity Income Pool - A | 0.000000 | 0.019115 | 0.018066 | 4.279856 | 0.343928 | 4.660965 |
| TD Global Equity Income Pool - D | 0.000000 | 0.028820 | 0.027239 | 2.517164 | 0.174299 | 2.747522 |

| TD Mutual Fund Name | Canadian Interest | Eligible Canadian Dividends | Foreign Income | Capital Gain Distributions | Return of Capital | Total Distribution |
|---|-------------------|-----------------------------|----------------|----------------------------|-------------------|--------------------|
| Global Equity Funds | | | | | | |
| TD Global Equity Income Pool - F | 0.000000 | 0.029454 | 0.027838 | 6.217121 | 0.497838 | 6.772251 |
| TD Global Equity Income Pool - FT5 | 0.000000 | 0.041880 | 0.039583 | 3.947909 | 0.498461 | 4.527833 |
| TD Global Equity Income Pool - FT8 | 0.000000 | 0.038628 | 0.036509 | 3.652088 | 0.744590 | 4.471815 |
| TD Global Equity Income Pool - T8 | 0.000000 | 0.024999 | 0.023629 | 3.559839 | 0.730413 | 4.338880 |
| TD Global Low Volatility Fund - A | 0.000000 | 0.010950 | 0.084326 | 0.200503 | 0.000000 | 0.295779 |
| TD Global Low Volatility Fund - D | 0.000000 | 0.023240 | 0.178970 | 0.114446 | 0.000000 | 0.316656 |
| TD Global Low Volatility Fund - F | 0.000000 | 0.044798 | 0.344986 | 0.192955 | 0.000000 | 0.582739 |
| TD Global Low Volatility Fund - FT5 | 0.000000 | 0.025404 | 0.195637 | 0.104222 | 0.522725 | 0.847988 |
| TD Global Low Volatility Fund - FT8 | 0.000000 | 0.022085 | 0.170074 | 0.092564 | 0.741267 | 1.025990 |
| TD Global Low Volatility Fund - H8 | 0.000000 | 0.005936 | 0.045714 | 0.093779 | 0.745916 | 0.891345 |
| TD Global Low Volatility Fund - I | 0.000000 | 0.012260 | 0.094416 | 0.212132 | 0.000000 | 0.318808 |
| TD Global Low Volatility Fund - P | 0.000000 | 0.009851 | 0.075865 | 0.138123 | 0.000000 | 0.223839 |
| TD Global Low Volatility Fund - PF | 0.000000 | 0.037453 | 0.288421 | 0.156301 | 0.000000 | 0.482175 |
| TD Global Low Volatility Fund - T8 | 0.000000 | 0.005309 | 0.040887 | 0.090766 | 0.727020 | 0.863982 |
| TD Global Shareholder Yield Fund - A | 0.000000 | 0.037972 | 0.213942 | 0.487717 | 0.000000 | 0.739631 |
| TD Global Shareholder Yield Fund - D | 0.000000 | 0.057626 | 0.324676 | 0.414407 | 0.000000 | 0.796709 |
| TD Global Shareholder Yield Fund - F | 0.000000 | 0.046963 | 0.264600 | 0.464763 | 0.000000 | 0.776326 |
| TD Global Shareholder Yield Fund - FT5 | 0.000000 | 0.042757 | 0.240903 | 0.486101 | 0.494698 | 1.264459 |
| TD Global Shareholder Yield Fund - FT8 | 0.000000 | 0.027514 | 0.155020 | 0.233431 | 0.392640 | 0.808605 |
| TD Global Shareholder Yield Fund - H8 | 0.000000 | 0.017315 | 0.097559 | 0.228320 | 0.409620 | 0.752814 |
| TD Global Shareholder Yield Fund - I | 0.000000 | 0.038518 | 0.217018 | 0.518604 | 0.000000 | 0.774140 |
| TD Global Shareholder Yield Fund - T8 | 0.000000 | 0.017093 | 0.096305 | 0.214651 | 0.383624 | 0.711673 |
| TD International Equity Focused Fund - A | 0.000081 | 0.000000 | 0.024370 | 0.000000 | 0.000000 | 0.024451 |
| TD International Equity Focused Fund - D | 0.000706 | 0.000000 | 0.212504 | 0.000000 | 0.000000 | 0.213210 |
| TD International Equity Focused Fund - F | 0.000467 | 0.000000 | 0.140772 | 0.000000 | 0.000000 | 0.141239 |
| TD International Equity Focused Fund - F (\$US) | 0.000328 | 0.000000 | 0.098790 | 0.000000 | 0.000000 | 0.099118 |
| TD International Equity Focused Fund - I | 0.000070 | 0.000000 | 0.021197 | 0.000000 | 0.000000 | 0.021267 |

| TD Mutual Fund Name | Canadian Interest | Eligible Canadian Dividends | Foreign Income | Capital Gain Distributions | Return of Capital | Total Distribution |
|---|-------------------|-----------------------------|----------------|----------------------------|-------------------|--------------------|
| Global Equity Funds | | | | | | |
| TD International Equity Fund - A | 0.000162 | 0.000087 | 0.005691 | 0.000000 | 0.000000 | 0.005940 |
| TD International Equity Fund - D | 0.003963 | 0.002138 | 0.139335 | 0.000000 | 0.000000 | 0.145435 |
| TD International Equity Fund - F | 0.004872 | 0.002628 | 0.171322 | 0.000000 | 0.000000 | 0.178823 |
| TD International Equity Fund - F (\$US) | 0.003404 | 0.001836 | 0.119700 | 0.000000 | 0.000000 | 0.124941 |
| TD International Equity Fund - I | 0.000032 | 0.000017 | 0.001113 | 0.000000 | 0.000000 | 0.001162 |
| Index Funds | | | | | | |
| TD Balanced Index Fund - e | 0.026529 | 0.094473 | 0.036017 | 0.093544 | 0.000000 | 0.250563 |
| TD Balanced Index Fund - I | 0.042715 | 0.152117 | 0.057993 | 0.171612 | 0.000000 | 0.424437 |
| TD Canadian Bond Index Fund - e | 0.119874 | 0.000000 | 0.000968 | 0.000000 | 0.033311 | 0.154153 |
| TD Canadian Bond Index Fund - F | 0.134857 | 0.000000 | 0.001089 | 0.000000 | 0.037475 | 0.173421 |
| TD Canadian Bond Index Fund - I | 0.091927 | 0.000000 | 0.000742 | 0.000000 | 0.025545 | 0.118215 |
| TD Canadian Index Fund - e | 0.000000 | 1.054530 | 0.000000 | 0.000000 | 0.000000 | 1.054530 |
| TD Canadian Index Fund - F | 0.000000 | 0.662516 | 0.000000 | 0.000000 | 0.000000 | 0.662516 |
| TD Canadian Index Fund - I | 0.000000 | 0.850861 | 0.000000 | 0.000000 | 0.000000 | 0.850861 |
| TD Dow Jones Industrial Average SM Index Fund - e | 0.000000 | 0.000000 | 0.461508 | 0.000000 | 0.000000 | 0.461508 |
| TD Dow Jones Industrial Average SM Index Fund - e (\$US) | 0.000000 | 0.000000 | 0.320659 | 0.000000 | 0.000000 | 0.320659 |
| TD Dow Jones Industrial Average SM Index Fund - F | 0.000000 | 0.000000 | 0.246222 | 0.000000 | 0.000000 | 0.246222 |
| TD Dow Jones Industrial Average SM Index Fund - F (\$US) | 0.000000 | 0.000000 | 0.171077 | 0.000000 | 0.000000 | 0.171077 |
| TD Dow Jones Industrial Average SM Index Fund - I | 0.000000 | 0.000000 | 0.228596 | 0.000000 | 0.000000 | 0.228596 |
| TD Dow Jones Industrial Average SM Index Fund - I (\$US) | 0.000000 | 0.000000 | 0.158830 | 0.000000 | 0.000000 | 0.158830 |
| TD European Index Fund - e | 0.000000 | 0.000000 | 0.347198 | 0.000000 | 0.000000 | 0.347198 |
| TD European Index Fund - F | 0.000000 | 0.000000 | 0.311261 | 0.000000 | 0.000000 | 0.311261 |
| TD European Index Fund - I | 0.000000 | 0.000000 | 0.262156 | 0.000000 | 0.000000 | 0.262156 |
| TD Global Technology Leaders Index Fund - A | 0.000032 | 0.000003 | 0.000125 | 0.003731 | 0.000000 | 0.003891 |
| TD Global Technology Leaders Index Fund - A (\$US) | 0.000099 | 0.000000 | 0.000019 | 0.002595 | 0.000000 | 0.002713 |
| TD Global Technology Leaders Index Fund - F | 0.006846 | 0.000546 | 0.026277 | 0.006092 | 0.000000 | 0.039761 |
| TD Global Technology Leaders Index Fund - F (\$US) | 0.019760 | 0.000076 | 0.003694 | 0.004238 | 0.000000 | 0.027768 |

| TD Mutual Fund Name | Canadian Interest | Eligible Canadian Dividends | Foreign Income | Capital Gain Distributions | Return of Capital | Total Distribution |
|--|-------------------|-----------------------------|----------------|----------------------------|-------------------|--------------------|
| Index Funds | | | | | | |
| TD International Index Currency Neutral Fund - e | 0.000000 | 0.000000 | 0.331110 | 0.019890 | 0.000000 | 0.351000 |
| TD International Index Currency Neutral Fund - F | 0.000000 | 0.000000 | 0.182439 | 0.010482 | 0.000000 | 0.192921 |
| TD International Index Currency Neutral Fund - I | 0.000000 | 0.000000 | 0.238271 | 0.015736 | 0.000000 | 0.254007 |
| TD International Index Fund - e | 0.000000 | 0.000000 | 0.378530 | 0.000000 | 0.000000 | 0.378530 |
| TD International Index Fund - F | 0.000000 | 0.000000 | 0.290365 | 0.000000 | 0.000000 | 0.290365 |
| TD International Index Fund - I | 0.000000 | 0.000000 | 0.327428 | 0.000000 | 0.000000 | 0.327428 |
| TD Nasdaq Index Fund - e | 0.000000 | 0.000000 | 0.251474 | 0.000000 | 0.000000 | 0.251474 |
| TD Nasdaq Index Fund - F | 0.000000 | 0.000000 | 0.222484 | 0.000000 | 0.000000 | 0.222484 |
| TD Nasdaq Index Fund - I | 0.000000 | 0.000000 | 0.007432 | 0.000000 | 0.000000 | 0.007432 |
| TD U.S. Index Currency Neutral Fund - e | 0.000000 | 0.000000 | 0.400034 | 0.000000 | 0.000000 | 0.400034 |
| TD U.S. Index Currency Neutral Fund - F | 0.000000 | 0.000000 | 0.347619 | 0.000000 | 0.000000 | 0.347619 |
| TD U.S. Index Currency Neutral Fund - I | 0.000000 | 0.000000 | 0.263198 | 0.000000 | 0.000000 | 0.263198 |
| TD U.S. Index Fund - e | 0.000000 | 0.000000 | 1.121583 | 0.000000 | 0.000000 | 1.121583 |
| TD U.S. Index Fund - e (\$US) | 0.000000 | 0.000000 | 0.783639 | 0.000000 | 0.000000 | 0.783639 |
| TD U.S. Index Fund - F | 0.000000 | 0.000000 | 0.277194 | 0.000000 | 0.000000 | 0.277194 |
| TD U.S. Index Fund - F (\$US) | 0.000000 | 0.000000 | 0.193673 | 0.000000 | 0.000000 | 0.193673 |
| TD U.S. Index Fund - I | 0.000000 | 0.000000 | 0.387976 | 0.000000 | 0.000000 | 0.387976 |
| TD U.S. Index Fund - I (\$US) | 0.000000 | 0.000000 | 0.271075 | 0.000000 | 0.000000 | 0.271075 |
| 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 Mutual Fund Name | Canadian Interest | Eligible Canadian Dividends | Foreign Income | Capital Gain Distributions | Return of Capital | Total Distribution |
|--|-------------------|-----------------------------|----------------|----------------------------|-------------------|--------------------|
| Sector Funds | | | | | | |
| 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 | 0.082688 | 0.225851 | 0.000000 | 0.000000 | 0.308539 |
| TD Resource Fund - D | 0.000000 | 0.082749 | 0.226019 | 0.000000 | 0.000000 | 0.308768 |
| TD Resource Fund - F | 0.000000 | 0.079462 | 0.217039 | 0.000000 | 0.000000 | 0.296501 |
| TD Resource Fund - I | 0.000000 | 0.088735 | 0.242368 | 0.000000 | 0.000000 | 0.331103 |
| TD Science & Technology Fund - A | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| TD Science & Technology Fund - D | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| TD Science & Technology Fund - D (\$US) | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| TD Science & Technology Fund - F | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| TD Science & Technology Fund - F (\$US) | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| TD Science & Technology Fund - I | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| TD Science & Technology Fund - I (\$US) | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| TD Advantage Investment Portfolios | | | | | | |
| TD Advantage Balanced Growth Portfolio - A | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| TD Advantage Balanced Growth Portfolio - F | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| TD Advantage Balanced Growth Portfolio - I | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| TD Advantage Balanced Income Portfolio - A | 0.039373 | 0.011189 | 0.021101 | 0.000000 | 0.000000 | 0.071663 |
| TD Advantage Balanced Income Portfolio - F | 0.106314 | 0.030214 | 0.056977 | 0.000000 | 0.000000 | 0.193505 |

| TD Mutual Fund Name | Canadian Interest | Eligible Canadian Dividends | Foreign Income | Capital Gain Distributions | Return of Capital | Total Distribution |
|--|-------------------|-----------------------------|----------------|----------------------------|-------------------|--------------------|
| TD Advantage Investment Portfolios | | | | | | |
| TD Advantage Balanced Income Portfolio - I | 0.038242 | 0.010868 | 0.020495 | 0.000000 | 0.000000 | 0.069606 |
| TD Advantage Balanced Portfolio - A | 0.000000 | 0.007798 | 0.004312 | 0.000000 | 0.002148 | 0.014258 |
| TD Advantage Balanced Portfolio - F | 0.000000 | 0.057983 | 0.032060 | 0.000000 | 0.015973 | 0.106016 |
| TD Advantage Balanced Portfolio - I | 0.000000 | 0.007489 | 0.004141 | 0.000000 | 0.002063 | 0.013692 |
| 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 | 0.079422 | 0.057634 | 0.005319 | 0.000000 | 0.142375 |
| TD Comfort Balanced Growth Portfolio - F | 0.000000 | 0.077212 | 0.056029 | 0.004842 | 0.000000 | 0.138083 |
| TD Comfort Balanced Growth Portfolio - I | 0.000000 | 0.103582 | 0.075166 | 0.008898 | 0.000000 | 0.187646 |
| TD Comfort Balanced Income Portfolio - D | 0.023746 | 0.029539 | 0.236067 | 0.000000 | 0.000000 | 0.289351 |
| TD Comfort Balanced Income Portfolio - F | 0.023138 | 0.028782 | 0.230020 | 0.000000 | 0.000000 | 0.281940 |
| TD Comfort Balanced Income Portfolio - I | 0.021852 | 0.027183 | 0.217242 | 0.000000 | 0.000000 | 0.266277 |
| TD Comfort Balanced Portfolio - D | 0.000000 | 0.079463 | 0.197452 | 0.000000 | 0.000000 | 0.276915 |
| TD Comfort Balanced Portfolio - F | 0.000000 | 0.079993 | 0.198770 | 0.000000 | 0.000000 | 0.278763 |
| TD Comfort Balanced Portfolio - I | 0.000000 | 0.076826 | 0.190899 | 0.000000 | 0.000000 | 0.267725 |
| TD Comfort Conservative Income Portfolio - D | 0.104371 | 0.018804 | 0.206517 | 0.065178 | 0.000000 | 0.394870 |
| TD Comfort Conservative Income Portfolio - F | 0.093798 | 0.016899 | 0.185595 | 0.048102 | 0.000000 | 0.344394 |
| TD Comfort Conservative Income Portfolio - I | 0.077522 | 0.013966 | 0.153391 | 0.067615 | 0.000000 | 0.312494 |
| TD Comfort Growth Portfolio - D | 0.000000 | 0.101961 | 0.000000 | 0.000000 | 0.000000 | 0.101961 |
| TD Comfort Growth Portfolio - F | 0.000000 | 0.095755 | 0.000000 | 0.000000 | 0.000000 | 0.095755 |
| TD Comfort Growth Portfolio - I | 0.000000 | 0.125538 | 0.000000 | 0.000000 | 0.000000 | 0.125538 |
| 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 Mutual Fund Name | Canadian Interest | Eligible Canadian Dividends | Foreign Income | Capital Gain Distributions | Return of Capital | Total Distribution |
|--|-------------------|-----------------------------|----------------|----------------------------|-------------------|--------------------|
| TD Managed Asset Program | | | | | | |
| TD FundSmart Managed Aggressive Growth Portfolio - 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 | 0.527370 | 0.000000 | 0.527370 |
| TD FundSmart Managed Balanced Growth Portfolio - H5 | 0.000000 | 0.000000 | 0.000000 | 0.272419 | 0.411083 | 0.683502 |
| TD FundSmart Managed Balanced Growth Portfolio - I | 0.000000 | 0.000000 | 0.000000 | 0.505709 | 0.000000 | 0.505709 |
| TD FundSmart Managed Balanced Growth Portfolio - K5 | 0.000000 | 0.000000 | 0.000000 | 0.281087 | 0.420627 | 0.701714 |
| TD FundSmart Managed Balanced Growth Portfolio - P | 0.000000 | 0.000000 | 0.000000 | 0.513060 | 0.000000 | 0.513060 |
| TD FundSmart Managed Balanced Growth Portfolio - T5 | 0.000000 | 0.000000 | 0.000000 | 0.283281 | 0.427919 | 0.711200 |
| TD FundSmart Managed Income & Moderate Growth Portfolio - A | 0.000000 | 0.035486 | 0.008607 | 0.385658 | 0.000000 | 0.429751 |
| TD FundSmart Managed Income & Moderate Growth Portfolio - H5 | 0.000000 | 0.021123 | 0.005123 | 0.272372 | 0.409249 | 0.707867 |
| TD FundSmart Managed Income & Moderate Growth Portfolio - I | 0.000000 | 0.034843 | 0.008451 | 0.431754 | 0.000000 | 0.475048 |
| TD FundSmart Managed Income & Moderate Growth Portfolio - K5 | 0.000000 | 0.029164 | 0.007074 | 0.254244 | 0.400950 | 0.691432 |
| TD FundSmart Managed Income & Moderate Growth Portfolio - P | 0.000000 | 0.044975 | 0.010909 | 0.400695 | 0.000000 | 0.456579 |
| TD FundSmart Managed Income & Moderate Growth Portfolio - T5 | 0.000000 | 0.020873 | 0.005063 | 0.226861 | 0.366336 | 0.619133 |
| TD Managed Aggressive Growth Portfolio - A | 0.000000 | 0.117782 | 0.000000 | 0.124313 | 0.000000 | 0.242095 |
| TD Managed Aggressive Growth Portfolio - D | 0.000000 | 0.120375 | 0.000000 | 0.079525 | 0.000000 | 0.199900 |
| TD Managed Aggressive Growth Portfolio - F | 0.000000 | 0.131875 | 0.000000 | 0.085762 | 0.000000 | 0.217637 |
| TD Managed Aggressive Growth Portfolio - I | 0.000000 | 0.106654 | 0.000000 | 0.112585 | 0.000000 | 0.219239 |
| TD Managed Aggressive Growth Portfolio - P | 0.000000 | 0.124876 | 0.000000 | 0.118185 | 0.000000 | 0.243061 |
| TD Managed Aggressive Growth Portfolio - W | 0.000000 | 0.119249 | 0.000000 | 0.069021 | 0.000000 | 0.188270 |
| TD Managed Balanced Growth Portfolio - A | 0.000000 | 0.076592 | 0.069831 | 0.025772 | 0.000000 | 0.172195 |
| TD Managed Balanced Growth Portfolio - D | 0.000000 | 0.100377 | 0.091517 | 0.017545 | 0.000000 | 0.209439 |
| TD Managed Balanced Growth Portfolio - F | 0.000000 | 0.108215 | 0.098662 | 0.018565 | 0.000000 | 0.225442 |
| TD Managed Balanced Growth Portfolio - F (\$US) | 0.000000 | 0.076564 | 0.069805 | 0.012935 | 0.000000 | 0.159304 |

| TD Mutual Fund Name | Canadian Interest | Eligible Canadian Dividends | Foreign Income | Capital Gain Distributions | Return of Capital | Total Distribution |
|--|-------------------|-----------------------------|----------------|----------------------------|-------------------|--------------------|
| TD Managed Asset Program | | | | | | |
| TD Managed Balanced Growth Portfolio - FT5 | 0.000000 | 0.107877 | 0.098355 | 0.018768 | 0.549461 | 0.774461 |
| TD Managed Balanced Growth Portfolio - FT8 | 0.000000 | 0.103490 | 0.094354 | 0.017026 | 0.874062 | 1.088932 |
| TD Managed Balanced Growth Portfolio - H5 | 0.000000 | 0.041983 | 0.038277 | 0.013469 | 0.437505 | 0.531234 |
| TD Managed Balanced Growth Portfolio - I | 0.000000 | 0.074685 | 0.068092 | 0.026744 | 0.000000 | 0.169521 |
| TD Managed Balanced Growth Portfolio - K5 | 0.000000 | 0.049512 | 0.045142 | 0.014557 | 0.467769 | 0.576980 |
| TD Managed Balanced Growth Portfolio - P | 0.000000 | 0.076738 | 0.069965 | 0.025002 | 0.000000 | 0.171705 |
| TD Managed Balanced Growth Portfolio - T5 | 0.000000 | 0.041163 | 0.037529 | 0.013236 | 0.432338 | 0.524266 |
| TD Managed Balanced Growth Portfolio - W | 0.000000 | 0.106425 | 0.097031 | 0.015507 | 0.000000 | 0.218963 |
| TD Managed Balanced Growth Portfolio - W (\$US) | 0.000000 | 0.075496 | 0.068831 | 0.010804 | 0.000000 | 0.155131 |
| TD Managed Balanced Growth Portfolio - WT5 | 0.000000 | 0.119193 | 0.108672 | 0.018550 | 0.531765 | 0.778180 |
| TD Managed Balanced Growth Portfolio - WT8 | 0.000000 | 0.115819 | 0.105596 | 0.017610 | 0.867888 | 1.106913 |
| TD Managed Income & Moderate Growth Portfolio - A | 0.028932 | 0.044088 | 0.101489 | 0.000000 | 0.000000 | 0.174508 |
| TD Managed Income & Moderate Growth Portfolio - D | 0.044326 | 0.067546 | 0.155490 | 0.000000 | 0.000000 | 0.267362 |
| TD Managed Income & Moderate Growth Portfolio - F | 0.048557 | 0.073993 | 0.170331 | 0.000000 | 0.000000 | 0.292881 |
| TD Managed Income & Moderate Growth Portfolio - F (\$US) | 0.034899 | 0.053182 | 0.122424 | 0.000000 | 0.000000 | 0.210505 |
| TD Managed Income & Moderate Growth Portfolio - FT5 | 0.048098 | 0.073294 | 0.168722 | 0.000000 | 0.419200 | 0.709314 |
| TD Managed Income & Moderate Growth Portfolio - FT8 | 0.047761 | 0.072781 | 0.167540 | 0.000000 | 0.714065 | 1.002147 |
| TD Managed Income & Moderate Growth Portfolio - H5 | 0.017907 | 0.027288 | 0.062817 | 0.000000 | 0.393909 | 0.501921 |
| TD Managed Income & Moderate Growth Portfolio - I | 0.028898 | 0.044036 | 0.101370 | 0.000000 | 0.000000 | 0.174304 |
| TD Managed Income & Moderate Growth Portfolio - K5 | 0.023052 | 0.035128 | 0.080863 | 0.000000 | 0.387315 | 0.526358 |
| TD Managed Income & Moderate Growth Portfolio - P | 0.033323 | 0.050780 | 0.116894 | 0.000000 | 0.000000 | 0.200997 |
| TD Managed Income & Moderate Growth Portfolio - T5 | 0.017765 | 0.027072 | 0.062319 | 0.000000 | 0.388731 | 0.495888 |
| TD Managed Income & Moderate Growth Portfolio - W | 0.048795 | 0.074356 | 0.171168 | 0.000000 | 0.000000 | 0.294319 |

| TD Mutual Fund Name | Canadian Interest | Eligible Canadian Dividends | Foreign Income | Capital Gain Distributions | Return of Capital | Total Distribution |
|--|-------------------|-----------------------------|----------------|----------------------------|-------------------|--------------------|
| TD Managed Asset Program | | | | | | |
| TD Managed Income & Moderate Growth Portfolio - W (\$US) | 0.035114 | 0.053508 | 0.123176 | 0.000000 | 0.000000 | 0.211798 |
| TD Managed Income & Moderate Growth Portfolio - WT5 | 0.051558 | 0.078567 | 0.180861 | 0.000000 | 0.428800 | 0.739786 |
| TD Managed Income & Moderate Growth Portfolio - WT8 | 0.051708 | 0.078796 | 0.181388 | 0.000000 | 0.702884 | 1.014776 |
| TD Managed Income Portfolio - A | 0.083986 | 0.029944 | 0.106855 | 0.000000 | 0.000000 | 0.220785 |
| TD Managed Income Portfolio - D | 0.113537 | 0.040480 | 0.144453 | 0.000000 | 0.000000 | 0.298470 |
| TD Managed Income Portfolio - F | 0.115872 | 0.041313 | 0.147424 | 0.000000 | 0.000000 | 0.304609 |
| TD Managed Income Portfolio - F (\$US) | 0.083599 | 0.029806 | 0.106362 | 0.000000 | 0.000000 | 0.219767 |
| TD Managed Income Portfolio - FT5 | 0.102423 | 0.036518 | 0.130313 | 0.000000 | 0.386400 | 0.655654 |
| TD Managed Income Portfolio - FT8 | 0.122571 | 0.043701 | 0.155946 | 0.000000 | 0.636810 | 0.959028 |
| TD Managed Income Portfolio - H5 | 0.059462 | 0.021200 | 0.075653 | 0.000000 | 0.326398 | 0.482714 |
| TD Managed Income Portfolio - I | 0.080266 | 0.028618 | 0.102123 | 0.000000 | 0.000000 | 0.211007 |
| TD Managed Income Portfolio - K5 | 0.071837 | 0.025613 | 0.091398 | 0.000000 | 0.325434 | 0.514282 |
| TD Managed Income Portfolio - P | 0.091384 | 0.032582 | 0.116268 | 0.000000 | 0.000000 | 0.240234 |
| TD Managed Income Portfolio - T5 | 0.059136 | 0.021084 | 0.075239 | 0.000000 | 0.321240 | 0.476699 |
| TD Managed Income Portfolio - W | 0.119646 | 0.042658 | 0.152225 | 0.000000 | 0.000000 | 0.314530 |
| TD Managed Income Portfolio - W (\$US) | 0.086401 | 0.030805 | 0.109927 | 0.000000 | 0.000000 | 0.227133 |
| TD Managed Income Portfolio - WT5 | 0.110515 | 0.039403 | 0.140608 | 0.000000 | 0.412000 | 0.702526 |
| TD Managed Income Portfolio - WT8 | 0.120127 | 0.042830 | 0.152837 | 0.000000 | 0.635520 | 0.951313 |
| 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 | 0.038108 | 0.000000 | 0.000000 | 0.000000 | 0.038108 |
| TD Managed Maximum Equity Growth Portfolio - F | 0.000000 | 0.048991 | 0.000000 | 0.000000 | 0.000000 | 0.048991 |
| TD Managed Maximum Equity Growth Portfolio - F (\$US) | 0.000000 | 0.034134 | 0.000000 | 0.000000 | 0.000000 | 0.034134 |
| 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 | 0.005258 | 0.000000 | 0.000000 | 0.000000 | 0.005258 |
| TD Managed Maximum Equity Growth Portfolio - W | 0.000000 | 0.046990 | 0.000000 | 0.000000 | 0.000000 | 0.046990 |
| TD Managed Maximum Equity Growth Portfolio - W (\$US) | 0.000000 | 0.032739 | 0.000000 | 0.000000 | 0.000000 | 0.032739 |

| TD Mutual Fund Name | Canadian Interest | Eligible Canadian Dividends | Foreign Income | Capital Gain Distributions | Return of Capital | Total Distribution |
|---|-------------------|-----------------------------|----------------|----------------------------|-------------------|--------------------|
| TD Managed ETF Portfolios | | | | | | |
| TD Managed Aggressive Growth ETF Portfolio - D | 0.015214 | 0.121644 | 0.129687 | 0.000000 | 0.000000 | 0.266545 |
| TD Managed Aggressive Growth ETF Portfolio - F | 0.012410 | 0.099224 | 0.105786 | 0.000000 | 0.000000 | 0.217420 |
| TD Managed Balanced Growth ETF Portfolio - D | 0.069957 | 0.074606 | 0.118158 | 0.000000 | 0.000000 | 0.262721 |
| TD Managed Balanced Growth ETF Portfolio - F | 0.061240 | 0.065310 | 0.103435 | 0.000000 | 0.000000 | 0.229985 |
| TD Managed Income & Moderate Growth ETF Portfolio - D | 0.105470 | 0.056225 | 0.111159 | 0.000000 | 0.000000 | 0.272855 |
| TD Managed Income & Moderate Growth ETF Portfolio - F | 0.088744 | 0.047308 | 0.093531 | 0.000000 | 0.000000 | 0.229583 |
| TD Managed Income ETF Portfolio - D | 0.138588 | 0.039771 | 0.087995 | 0.000000 | 0.000000 | 0.266354 |
| TD Managed Income ETF Portfolio - F | 0.116058 | 0.033305 | 0.073690 | 0.000000 | 0.000000 | 0.223053 |
| TD Managed Maximum Equity Growth ETF Portfolio - D | 0.000000 | 0.155446 | 0.122951 | 0.000000 | 0.000000 | 0.278397 |
| TD Managed Maximum Equity Growth ETF Portfolio - F | 0.000000 | 0.126287 | 0.099888 | 0.000000 | 0.000000 | 0.226175 |
| TD Managed Index Asset Program | | | | | | |
| TD Managed Index Aggressive Growth Portfolio - e | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| TD Managed Index Aggressive Growth Portfolio - I | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| TD Managed Index Balanced Growth Portfolio - e | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.031808 | 0.031808 |
| TD Managed Index Balanced Growth Portfolio - I | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.012147 | 0.012147 |
| TD Managed Index Income & Moderate Growth Portfolio - e | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.053916 | 0.053916 |
| TD Managed Index Income & Moderate Growth Portfolio - I | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.029941 | 0.029941 |
| TD Managed Index Income Portfolio - e | 0.013809 | 0.000000 | 0.019612 | 0.000000 | 0.028100 | 0.061521 |
| TD Managed Index Income Portfolio - I | 0.009397 | 0.000000 | 0.013346 | 0.000000 | 0.018589 | 0.041332 |
| TD Managed Index Maximum Equity Growth Portfolio - e | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| TD Managed Index Maximum Equity Growth Portfolio - I | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| TD Pools | | | | | | |
| TD Alternative Commodities Pool - A | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| TD Alternative Commodities Pool - A (\$US) | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |

| TD Mutual Fund Name | Canadian Interest | Eligible Canadian Dividends | Foreign Income | Capital Gain Distributions | Return of Capital | Total Distribution |
|---|-------------------|-----------------------------|----------------|----------------------------|-------------------|--------------------|
| TD Pools | | | | | | |
| TD Alternative Commodities Pool - D | 0.000000 | 0.000000 | 0.002197 | 0.000000 | 0.000000 | 0.002197 |
| TD Alternative Commodities Pool - D (\$US) | 0.000000 | 0.000000 | 0.001522 | 0.000000 | 0.000000 | 0.001522 |
| TD Alternative Commodities Pool - F | 0.000000 | 0.000000 | 0.016477 | 0.000000 | 0.000000 | 0.016477 |
| TD Alternative Commodities Pool - F (\$US) | 0.000000 | 0.000000 | 0.011416 | 0.000000 | 0.000000 | 0.011416 |
| TD Alternative Risk Focused Pool - A | 0.102492 | 0.002246 | 0.089580 | 0.000000 | 0.000000 | 0.194318 |
| TD Alternative Risk Focused Pool - A (\$US) | 0.072419 | 0.001587 | 0.063296 | 0.000000 | 0.000000 | 0.137302 |
| TD Alternative Risk Focused Pool - D | 0.057994 | 0.001271 | 0.050688 | 0.000000 | 0.000000 | 0.109952 |
| TD Alternative Risk Focused Pool - D (\$US) | 0.040776 | 0.000894 | 0.035639 | 0.000000 | 0.000000 | 0.077309 |
| TD Alternative Risk Focused Pool - F | 0.128574 | 0.002818 | 0.112377 | 0.000000 | 0.000000 | 0.243769 |
| TD Alternative Risk Focused Pool - F (\$US) | 0.091210 | 0.001999 | 0.079720 | 0.000000 | 0.000000 | 0.172929 |
| TD Alternative Risk Focused Pool - FT5 | 0.127257 | 0.002789 | 0.111226 | 0.000000 | 0.519000 | 0.760272 |
| TD Alternative Risk Focused Pool - FT8 | 0.137678 | 0.003017 | 0.120334 | 0.000000 | 0.811000 | 1.072029 |
| TD Alternative Risk Focused Pool - T5 | 0.118849 | 0.002604 | 0.103877 | 0.000000 | 0.519000 | 0.744331 |
| TD Canadian Equity Pool - W | 0.000000 | 0.263670 | 0.000000 | 0.000000 | 0.000000 | 0.263670 |
| TD Fixed Income Pool - W | 0.222511 | 0.000085 | 0.133549 | 0.000000 | 0.000000 | 0.356145 |
| TD Global Equity Pool - W | 0.000000 | 0.020385 | 0.025890 | 0.137652 | 0.000000 | 0.183927 |
| TD Risk Management Pool - W | 0.018621 | 0.018208 | 0.308869 | 0.000000 | 0.000000 | 0.345698 |
| TD Tactical Pool - W | 0.018486 | 0.008564 | 0.127881 | 0.000000 | 0.000000 | 0.154930 |
| TD Retirement Portfolios | | | | | | |
| TD Retirement Balanced Portfolio - A | 0.000000 | 0.022162 | 0.252621 | 0.000000 | 0.000000 | 0.274783 |
| TD Retirement Balanced Portfolio - D | 0.000000 | 0.019921 | 0.227075 | 0.000000 | 0.000000 | 0.246996 |
| TD Retirement Balanced Portfolio - F | 0.000000 | 0.036807 | 0.419553 | 0.000000 | 0.000000 | 0.456360 |
| TD Retirement Balanced Portfolio - FT5 | 0.000000 | 0.022425 | 0.255616 | 0.000000 | 0.497004 | 0.775045 |
| TD Retirement Balanced Portfolio - FT8 | 0.000000 | 0.019677 | 0.224295 | 0.000000 | 0.774467 | 1.018439 |
| TD Retirement Balanced Portfolio - H5 | 0.000000 | 0.014191 | 0.161764 | 0.000000 | 0.494154 | 0.670109 |
| TD Retirement Balanced Portfolio - I | 0.000000 | 0.023782 | 0.271081 | 0.000000 | 0.000000 | 0.294863 |
| TD Retirement Balanced Portfolio - K5 | 0.000000 | 0.013211 | 0.150583 | 0.000000 | 0.488282 | 0.652076 |

| TD Mutual Fund Name | Canadian Interest | Eligible Canadian Dividends | Foreign Income | Capital Gain Distributions | Return of Capital | Total Distribution |
|--|-------------------|-----------------------------|----------------|----------------------------|-------------------|--------------------|
| TD Retirement Portfolios | | | | | | |
| TD Retirement Balanced Portfolio - P | 0.000000 | 0.022685 | 0.258581 | 0.000000 | 0.000000 | 0.281266 |
| TD Retirement Balanced Portfolio - T5 | 0.000000 | 0.013148 | 0.149873 | 0.000000 | 0.507716 | 0.670737 |
| TD Retirement Conservative Portfolio - A | 0.020528 | 0.003184 | 0.350005 | 0.000000 | 0.000000 | 0.373717 |
| TD Retirement Conservative Portfolio - D | 0.018180 | 0.002820 | 0.309972 | 0.000000 | 0.000000 | 0.330972 |
| TD Retirement Conservative Portfolio - F | 0.032132 | 0.004984 | 0.547854 | 0.000000 | 0.000000 | 0.584970 |
| TD Retirement Conservative Portfolio - FT5 | 0.019133 | 0.002968 | 0.326217 | 0.000000 | 0.401335 | 0.749653 |
| TD Retirement Conservative Portfolio - FT8 | 0.018935 | 0.002937 | 0.322852 | 0.000000 | 0.720140 | 1.064865 |
| TD Retirement Conservative Portfolio - H5 | 0.012367 | 0.001918 | 0.210855 | 0.000000 | 0.449217 | 0.674357 |
| TD Retirement Conservative Portfolio - I | 0.020438 | 0.003171 | 0.348482 | 0.000000 | 0.000000 | 0.372091 |
| TD Retirement Conservative Portfolio - K5 | 0.012883 | 0.001998 | 0.219657 | 0.000000 | 0.431805 | 0.666343 |
| TD Retirement Conservative Portfolio - P | 0.021943 | 0.003404 | 0.374139 | 0.000000 | 0.000000 | 0.399486 |
| TD Retirement Conservative Portfolio - T5 | 0.012257 | 0.001901 | 0.208982 | 0.000000 | 0.445050 | 0.668190 |
| TD US\$ Retirement Portfolio - A (\$US) | 0.000000 | 0.016571 | 0.261277 | 0.000000 | 0.000000 | 0.277848 |
| TD US\$ Retirement Portfolio - D (\$US) | 0.000000 | 0.012719 | 0.200542 | 0.000000 | 0.000000 | 0.213261 |
| TD US\$ Retirement Portfolio - F (\$US) | 0.000000 | 0.024400 | 0.384724 | 0.000000 | 0.000000 | 0.409124 |
| TD US\$ Retirement Portfolio - FT5 (\$US) | 0.000000 | 0.015748 | 0.248307 | 0.000000 | 0.561610 | 0.825665 |
| TD US\$ Retirement Portfolio - FT8 (\$US) | 0.000000 | 0.014206 | 0.223990 | 0.000000 | 0.861069 | 1.099265 |
| TD US\$ Retirement Portfolio - H5 (\$US) | 0.000000 | 0.010899 | 0.171851 | 0.000000 | 0.576969 | 0.759719 |
| TD US\$ Retirement Portfolio - I (\$US) | 0.000000 | 0.016925 | 0.266851 | 0.000000 | 0.000000 | 0.283776 |
| TD US\$ Retirement Portfolio - T5 (\$US) | 0.000000 | 0.010597 | 0.167089 | 0.000000 | 0.569984 | 0.747670 |
| U.S. Equity Funds | | | | | | |
| TD North American Dividend Fund - A | 0.000000 | 0.000000 | 0.000000 | 1.376822 | 0.000000 | 1.376822 |
| TD North American Dividend Fund - D | 0.000000 | 0.018480 | 0.000000 | 0.994723 | 0.006669 | 1.019872 |
| TD North American Dividend Fund - D (\$US) | 0.000000 | 0.013595 | 0.000000 | 0.689224 | 0.004906 | 0.707725 |

| TD Mutual Fund Name | Canadian Interest | Eligible Canadian Dividends | Foreign Income | Capital Gain Distributions | Return of Capital | Total Distribution |
|---|-------------------|-----------------------------|----------------|----------------------------|-------------------|--------------------|
| U.S. Equity Funds | | | | | | |
| TD North American Dividend Fund - F | 0.000000 | 0.036435 | 0.000000 | 1.262492 | 0.013149 | 1.312076 |
| TD North American Dividend Fund - F (\$US) | 0.000000 | 0.026799 | 0.000000 | 0.874756 | 0.009671 | 0.911226 |
| TD North American Dividend Fund - FT5 | 0.000000 | 0.023743 | 0.000000 | 0.849443 | 0.671541 | 1.544727 |
| TD North American Dividend Fund - FT8 | 0.000000 | 0.024236 | 0.000000 | 0.889710 | 1.150681 | 2.064627 |
| TD North American Dividend Fund - H8 | 0.000000 | 0.000000 | 0.000000 | 0.825344 | 1.069961 | 1.895305 |
| TD North American Dividend Fund - I | 0.000000 | 0.000000 | 0.000000 | 2.174266 | 0.000000 | 2.174266 |
| TD North American Dividend Fund - I (\$US) | 0.000000 | 0.000000 | 0.000000 | 1.506506 | 0.000000 | 1.506506 |
| TD North American Dividend Fund - T8 | 0.000000 | 0.000000 | 0.000000 | 0.914932 | 1.142481 | 2.057413 |
| TD North American Sustainability Equity Fund - A | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| TD North American Sustainability Equity Fund - A (\$US) | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| TD North American Sustainability Equity Fund - D | 0.000000 | 0.019657 | 0.011902 | 0.000000 | 0.000000 | 0.031559 |
| TD North American Sustainability Equity Fund - F | 0.000000 | 0.034552 | 0.020919 | 0.000000 | 0.000000 | 0.055471 |
| TD North American Sustainability Equity Fund - F (\$US) | 0.000000 | 0.023940 | 0.014494 | 0.000000 | 0.000000 | 0.038434 |
| TD North American Sustainability Equity Fund - FT5 | 0.000000 | 0.042353 | 0.025643 | 0.000000 | 0.772004 | 0.840000 |
| TD North American Sustainability Equity Fund - FT8 | 0.000000 | 0.037181 | 0.022511 | 0.000000 | 1.151108 | 1.210800 |
| TD North American Sustainability Equity Fund - H8 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 1.153200 | 1.153200 |
| TD North American Sustainability Equity Fund - I | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| TD North American Sustainability Equity Fund - I (\$US) | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| TD North American Sustainability Equity Fund - T8 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 1.153200 | 1.153200 |
| TD U.S. Capital Reinvestment Fund - A | 0.000000 | 0.000000 | 0.000000 | 6.958905 | 0.098092 | 7.056997 |
| TD U.S. Capital Reinvestment Fund - D | 0.000000 | 0.000000 | 0.000000 | 5.422667 | 0.076437 | 5.499104 |
| TD U.S. Capital Reinvestment Fund - D (\$US) | 0.000000 | 0.000000 | 0.000000 | 3.896573 | 0.054926 | 3.951499 |
| TD U.S. Capital Reinvestment Fund - F | 0.000000 | 0.000000 | 0.000000 | 10.030449 | 0.141388 | 10.171837 |

| TD Mutual Fund Name | Canadian Interest | Eligible Canadian Dividends | Foreign Income | Capital Gain Distributions | Return of Capital | Total Distribution |
|---|-------------------|-----------------------------|----------------|----------------------------|-------------------|--------------------|
| U.S. Equity Funds | | | | | | |
| TD U.S. Capital Reinvestment Fund - F (\$US) | 0.000000 | 0.000000 | 0.000000 | 7.207594 | 0.101597 | 7.309191 |
| TD U.S. Capital Reinvestment Fund - FT5 | 0.000000 | 0.000000 | 0.000000 | 4.008075 | 1.044748 | 5.052823 |
| TD U.S. Capital Reinvestment Fund - FT8 | 0.000000 | 0.000000 | 0.000000 | 3.389723 | 1.395166 | 4.784889 |
| TD U.S. Capital Reinvestment Fund - H8 | 0.000000 | 0.000000 | 0.000000 | 3.470688 | 1.379668 | 4.850356 |
| TD U.S. Capital Reinvestment Fund - I | 0.000000 | 0.000000 | 0.000000 | 17.971935 | 0.253330 | 18.225265 |
| TD U.S. Capital Reinvestment Fund - I (\$US) | 0.000000 | 0.000000 | 0.000000 | 12.914120 | 0.182035 | 13.096155 |
| TD U.S. Capital Reinvestment Fund - T8 | 0.000000 | 0.000000 | 0.000000 | 3.314460 | 1.396136 | 4.710596 |
| TD U.S. Disciplined Equity Alpha Fund™ - D | 0.000000 | 0.000000 | 0.117209 | 1.935837 | 0.000000 | 2.053046 |
| TD U.S. Disciplined Equity Alpha Fund™ - F | 0.000000 | 0.000000 | 0.071380 | 1.440876 | 0.000000 | 1.512256 |
| TD U.S. Disciplined Equity Alpha Fund™ - F (\$US) | 0.000000 | 0.000000 | 0.050092 | 1.011176 | 0.000000 | 1.061268 |
| TD U.S. Disciplined Equity Alpha Fund™ - I | 0.000000 | 0.000000 | 0.000000 | 3.048824 | 0.000000 | 3.048824 |
| TD U.S. Dividend Growth Fund - A | 0.000000 | 0.000000 | 0.000000 | 1.530424 | 0.000000 | 1.530424 |
| TD U.S. Dividend Growth Fund - A (\$US) | 0.000000 | 0.000000 | 0.000000 | 1.069291 | 0.000000 | 1.069291 |
| TD U.S. Dividend Growth Fund - D | 0.000000 | 0.000198 | 0.014256 | 1.322401 | 0.000000 | 1.336855 |
| TD U.S. Dividend Growth Fund - D (\$US) | 0.000000 | 0.000147 | 0.010535 | 0.923948 | 0.000000 | 0.934630 |
| TD U.S. Dividend Growth Fund - F | 0.000000 | 0.000873 | 0.062735 | 1.434814 | 0.000000 | 1.498422 |
| TD U.S. Dividend Growth Fund - F (\$US) | 0.000000 | 0.000637 | 0.045779 | 1.002490 | 0.000000 | 1.048906 |
| TD U.S. Dividend Growth Fund - FT5 | 0.000000 | 0.000846 | 0.060829 | 1.673923 | 0.843266 | 2.578864 |
| TD U.S. Dividend Growth Fund - FT8 | 0.000000 | 0.000816 | 0.058695 | 1.642127 | 1.377247 | 3.078885 |
| TD U.S. Dividend Growth Fund - H8 | 0.000000 | 0.000000 | 0.000000 | 1.501157 | 1.308282 | 2.809439 |
| TD U.S. Dividend Growth Fund - I | 0.000000 | 0.000000 | 0.000000 | 1.592688 | 0.000000 | 1.592688 |
| TD U.S. Dividend Growth Fund - I (\$US) | 0.000000 | 0.000000 | 0.000000 | 1.112795 | 0.000000 | 1.112795 |
| TD U.S. Dividend Growth Fund - T8 | 0.000000 | 0.000000 | 0.000000 | 1.496162 | 1.301356 | 2.797518 |
| TD U.S. Equity Focused Currency Neutral Fund - A | 0.000000 | 0.000000 | 0.000000 | 0.463273 | 0.000000 | 0.463273 |
| TD U.S. Equity Focused Currency Neutral Fund - D | 0.000000 | 0.000000 | 0.000000 | 0.824241 | 0.000000 | 0.824241 |

| TD Mutual Fund Name | Canadian Interest | Eligible Canadian Dividends | Foreign Income | Capital Gain Distributions | Return of Capital | Total Distribution |
|--|-------------------|-----------------------------|----------------|----------------------------|-------------------|--------------------|
| U.S. Equity Funds | | | | | | |
| TD U.S. Equity Focused Currency Neutral Fund - F | 0.000000 | 0.000000 | 0.000000 | 0.304745 | 0.000000 | 0.304745 |
| TD U.S. Equity Focused Currency Neutral Fund - I | 0.000000 | 0.000000 | 0.000000 | 0.519565 | 0.000000 | 0.519565 |
| TD U.S. Equity Focused Fund - A | 0.000000 | 0.000000 | 0.000000 | 0.248628 | 0.000000 | 0.248628 |
| TD U.S. Equity Focused Fund - A (\$US) | 0.000000 | 0.000000 | 0.000000 | 0.172748 | 0.000000 | 0.172748 |
| TD U.S. Equity Focused Fund - D | 0.000000 | 0.000000 | 0.000000 | 1.087907 | 0.000000 | 1.087907 |
| TD U.S. Equity Focused Fund - F | 0.000000 | 0.000000 | 0.000000 | 0.402218 | 0.000000 | 0.402218 |
| TD U.S. Equity Focused Fund - F (\$US) | 0.000000 | 0.000000 | 0.000000 | 0.279463 | 0.000000 | 0.279463 |
| TD U.S. Equity Focused Fund - I | 0.000000 | 0.000000 | 0.000000 | 0.127035 | 0.000000 | 0.127035 |
| TD U.S. Equity Focused Fund - I (\$US) | 0.000000 | 0.000000 | 0.000000 | 0.088264 | 0.000000 | 0.088264 |
| TD U.S. Equity Pool - A | 0.000000 | 0.000000 | 0.000000 | 1.161855 | 0.000000 | 1.161855 |
| TD U.S. Equity Pool - A (\$US) | 0.000000 | 0.000000 | 0.000000 | 0.808443 | 0.000000 | 0.808443 |
| TD U.S. Equity Pool - D | 0.000000 | 0.000000 | 0.000000 | 0.639009 | 0.000000 | 0.639009 |
| TD U.S. Equity Pool - F | 0.000000 | 0.000000 | 0.000000 | 1.527929 | 0.000000 | 1.527929 |
| TD U.S. Equity Pool - F (\$US) | 0.000000 | 0.000000 | 0.000000 | 1.063165 | 0.000000 | 1.063165 |
| TD U.S. Equity Pool - I | 0.000000 | 0.000000 | 0.000000 | 1.164653 | 0.000000 | 1.164653 |
| TD U.S. Equity Pool - I (\$US) | 0.000000 | 0.000000 | 0.000000 | 0.810390 | 0.000000 | 0.810390 |
| TD U.S. Large-Cap Value Fund - A | 0.000000 | 0.000000 | 0.000000 | 1.286488 | 0.000000 | 1.286488 |
| TD U.S. Large-Cap Value Fund - A (\$US) | 0.000000 | 0.000000 | 0.000000 | 0.902830 | 0.000000 | 0.902830 |
| TD U.S. Large-Cap Value Fund - D | 0.000000 | 0.003053 | 0.026972 | 0.856290 | 0.000000 | 0.886315 |
| TD U.S. Large-Cap Value Fund - D (\$US) | 0.000000 | 0.002142 | 0.018928 | 0.600926 | 0.000000 | 0.621996 |
| TD U.S. Large-Cap Value Fund - F | 0.000000 | 0.011009 | 0.097263 | 1.465530 | 0.000000 | 1.573802 |
| TD U.S. Large-Cap Value Fund - F (\$US) | 0.000000 | 0.007726 | 0.068257 | 1.028478 | 0.000000 | 1.104461 |
| TD U.S. Large-Cap Value Fund - I | 0.000000 | 0.000000 | 0.000000 | 1.390471 | 0.000000 | 1.390471 |
| TD U.S. Large-Cap Value Fund - I (\$US) | 0.000000 | 0.000000 | 0.000000 | 0.975803 | 0.000000 | 0.975803 |
| 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 - D | 0.000000 | 0.000000 | 0.089648 | 0.000000 | 0.000000 | 0.089648 |
| TD U.S. Low Volatility Fund - D (\$US) | 0.000000 | 0.000000 | 0.062636 | 0.000000 | 0.000000 | 0.062636 |

| TD Mutual Fund Name | Canadian Interest | Eligible Canadian Dividends | Foreign Income | Capital Gain Distributions | Return of Capital | Total Distribution |
|--|-------------------|-----------------------------|----------------|----------------------------|-------------------|--------------------|
| U.S. Equity Funds | | | | | | |
| TD U.S. Low Volatility Fund - F | 0.000000 | 0.000000 | 0.200369 | 0.000000 | 0.000000 | 0.200369 |
| TD U.S. Low Volatility Fund - F (\$US) | 0.000000 | 0.000000 | 0.139995 | 0.000000 | 0.000000 | 0.139995 |
| TD U.S. Low Volatility Fund - FT5 | 0.000000 | 0.000000 | 0.109757 | 0.000000 | 0.586300 | 0.696057 |
| TD U.S. Low Volatility Fund - FT8 | 0.000000 | 0.000000 | 0.116399 | 0.000000 | 1.010900 | 1.127299 |
| TD U.S. Low Volatility Fund - H8 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 1.004400 | 1.004400 |
| 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 - T8 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 1.041600 | 1.041600 |
| TD U.S. Mid-Cap Growth Currency Neutral Fund - A | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| TD U.S. Mid-Cap Growth Currency Neutral Fund - D | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| TD U.S. Mid-Cap Growth Currency Neutral Fund - F | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| TD U.S. Mid-Cap Growth Currency Neutral Fund - I | 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 | 1.192319 | 0.000000 | 1.192319 |
| TD U.S. Mid-Cap Growth Fund - A (\$US) | 0.000000 | 0.000000 | 0.000000 | 0.836744 | 0.000000 | 0.836744 |
| TD U.S. Mid-Cap Growth Fund - D | 0.000000 | 0.000000 | 0.000000 | 0.805468 | 0.000000 | 0.805468 |
| TD U.S. Mid-Cap Growth Fund - D (\$US) | 0.000000 | 0.000000 | 0.000000 | 0.565260 | 0.000000 | 0.565260 |
| TD U.S. Mid-Cap Growth Fund - F | 0.000000 | 0.000000 | 0.000000 | 2.279271 | 0.000000 | 2.279271 |
| TD U.S. Mid-Cap Growth Fund - F (\$US) | 0.000000 | 0.000000 | 0.000000 | 1.599544 | 0.000000 | 1.599544 |
| TD U.S. Mid-Cap Growth Fund - I | 0.000000 | 0.000000 | 0.000000 | 4.144964 | 0.000000 | 4.144964 |
| TD U.S. Mid-Cap Growth Fund - I (\$US) | 0.000000 | 0.000000 | 0.000000 | 2.908848 | 0.000000 | 2.908848 |
| TD U.S. Shareholder Yield Fund - A | 0.000000 | 0.003096 | 0.098228 | 0.690305 | 0.000000 | 0.791629 |
| TD U.S. Shareholder Yield Fund - A (\$US) | 0.000000 | 0.002235 | 0.070911 | 0.480362 | 0.000000 | 0.553508 |
| TD U.S. Shareholder Yield Fund - D | 0.000000 | 0.008236 | 0.261312 | 0.476214 | 0.000000 | 0.745762 |
| TD U.S. Shareholder Yield Fund - D (\$US) | 0.000000 | 0.005975 | 0.189585 | 0.331383 | 0.000000 | 0.526943 |
| TD U.S. Shareholder Yield Fund - F | 0.000000 | 0.011897 | 0.377481 | 0.653846 | 0.000000 | 1.043224 |
| TD U.S. Shareholder Yield Fund - F (\$US) | 0.000000 | 0.008624 | 0.273628 | 0.454991 | 0.000000 | 0.737243 |
| TD U.S. Shareholder Yield Fund - FT5 | 0.000000 | 0.008569 | 0.271871 | 0.466001 | 0.491178 | 1.237619 |

| TD Mutual Fund Name | Canadian Interest | Eligible Canadian Dividends | Foreign Income | Capital Gain Distributions | Return of Capital | Total Distribution |
|---|-------------------|-----------------------------|----------------|----------------------------|-------------------|--------------------|
| U.S. Equity Funds | | | | | | |
| TD U.S. Shareholder Yield Fund - FT8 | 0.000000 | 0.009507 | 0.301645 | 0.533651 | 0.989567 | 1.834370 |
| TD U.S. Shareholder Yield Fund - H8 | 0.000000 | 0.001848 | 0.058617 | 0.474599 | 1.047466 | 1.582530 |
| TD U.S. Shareholder Yield Fund - I | 0.000000 | 0.002663 | 0.084480 | 0.789193 | 0.000000 | 0.876336 |
| TD U.S. Shareholder Yield Fund - I (\$US) | 0.000000 | 0.001920 | 0.060907 | 0.549175 | 0.000000 | 0.612002 |
| TD U.S. Shareholder Yield Fund - T8 | 0.000000 | 0.002147 | 0.068135 | 0.477305 | 1.047949 | 1.595536 |
| TD U.S. Small-Cap Equity Fund - A | 0.000000 | 0.000000 | 0.000000 | 5.451903 | 0.000000 | 5.451903 |
| TD U.S. Small-Cap Equity Fund - D | 0.000000 | 0.000000 | 0.000000 | 2.094122 | 0.000000 | 2.094122 |
| TD U.S. Small-Cap Equity Fund - D (\$US) | 0.000000 | 0.000000 | 0.000000 | 1.450976 | 0.000000 | 1.450976 |
| TD U.S. Small-Cap Equity Fund - F | 0.000000 | 0.000000 | 0.000000 | 5.579967 | 0.000000 | 5.579967 |
| TD U.S. Small-Cap Equity Fund - F (\$US) | 0.000000 | 0.000000 | 0.000000 | 3.866251 | 0.000000 | 3.866251 |
| TD U.S. Small-Cap Equity Fund - I | 0.000000 | 0.000000 | 0.000000 | 6.166879 | 0.000000 | 6.166879 |
| TD U.S. Small-Cap Equity Fund - I (\$US) | 0.000000 | 0.000000 | 0.000000 | 4.272911 | 0.000000 | 4.272911 |

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