

**TD Managed Balanced Growth Portfolio (the "Fund")****PFIC Annual Information Statement for the year ended March 31, 2022**

PFIC INFORMATION

IMPORTANT TAX NOTICE TO United States UNITHOLDERS OF THE FUND

This statement is provided to unitholders who are U.S. persons for purposes of the U.S. Internal Revenue Code of 1986, as amended ("IRC") and the regulations thereunder. U.S. persons include U.S. citizens (whether or not they are U.S. residents), certain individuals with U.S. permanent resident status, U.S. corporations, and certain U.S. trusts and estates. Investors in the Fund should consult with a U.S. tax professional to determine whether they are U.S. persons.

The Fund may be deemed to be classified as a Passive Foreign Investment Company ("PFIC") as defined in Code Section 1297(a) for its U.S. tax year ended March 31, 2022.

Please find attached a PFIC Annual Information Statement ("AIS") for the Fund. The PFIC AIS is being provided pursuant to the requirements of Treasury Regulation §1.1295-1(g)(1). If you elect to treat the Fund as a qualified electing fund ("QEF") based on the advice of your tax advisor and your personal tax circumstances, the PFIC AIS contains information to help enable you to do so.

Generally, an election is filed for each mutual fund for which you wish to make a QEF election. If you hold securities of the Fund and the Fund holds securities of one or more underlying mutual funds, you will receive a combined PFIC AIS containing information that will enable you to elect to treat any or all of the funds as a QEF as you choose, as well as information relating to your securities and values in your indirect holdings.

Note that the information attached with this letter is intended to help you make one or more QEF elections, if you decide to do so, and neither such information nor this letter constitutes tax advice. The taxpayer should seek advice based on their circumstances from an independent tax advisor.

We recommend that U.S. unitholders consult a tax advisor concerning the overall tax consequences of their ownership of units of the Fund and their U.S. tax reporting requirements. You can also find information on U.S. tax rules applicable to investments in PFICs on the Internal Revenue Service (IRS) website, www.irs.gov, by searching "Form 8621 Instructions".

If you have any questions regarding this matter, please contact your advisor, a U.S. tax advisor or TD Asset Management Inc. ("TDAM") at 1-800-588-8054 or tdadvisor@td.com. Thank you for investing with TDAM.

TD Managed Balanced Growth Portfolio

PFIC Annual Information Statement

For the Year Ending March 31, 2022

- 1) This Information Statement applies to the taxable year of the Fund for the year beginning April 1, 2021 and ending on March 31, 2022.
- 2) The per-share, per-day amounts of ordinary earnings and net capital gains for each class of the Fund and its underlying TDAM fund(s) as applicable for the period specified in paragraph (1) are provided in the below list:

TD Managed Balanced Growth Portfolio

Series	Ordinary Earnings Per-Day Per-Share (US\$)	Net Capital Gains Per-Day Per-Share (US\$)
Investor Series	0.0000000000	0.0008442215
Advisor Series	0.0000000000	0.0008851579
F-Series	0.0000000000	0.0010172820
Premium Series	0.0000000000	0.0009090629
FT8 Series	0.0000000000	0.0011871307
K-Series	0.0000000000	0.0006575200
W-Series	0.0000000000	0.0009778932
WT5 Series	0.0000000000	0.0012412959
D-Series	0.0000000000	0.0008736334
H5 Series	0.0000000000	0.0005643312
FT5 Series	0.0000000000	0.0011645453
T5 Series	0.0000000000	0.0005581673
WT8 Series	0.0000000000	0.0012729863
G-Series	0.0001227732	0.0009372131

To determine your pro-rata share of the ordinary earnings and net capital gains of the Fund for the taxable year, multiply the number of shares you held on each day of the year by the per share per day ordinary earnings and net capital gains figures, and then adding the resulting sums for each day.

- 3) Please note that for reporting purposes you may need to separately report your pro-rata share of income from the Fund and for each underlying fund. The table below is intended to provide this information. Please consult your tax advisor. Your pro-rata share of ordinary earnings and net capital gains for each Series of the Fund and its underlying funds for the period specified in paragraph (1) are as follows:

Series	Ordinary Earnings Per-Day Per-Share (US\$)	Net Capital Gains Per-Day Per-Share (US\$)	Year End
Investor Series			
TD Canadian Bond Fund, O-Series	0.0001867361	0.0000000000	2022-03-31
TD High Yield Bond Fund, O-Series	0.0000238670	0.0000000000	2022-03-31
TD Dividend Growth Fund, O-Series	0.0000583732	0.0000207320	2022-03-31
TD Canadian Equity Fund, O-Series	0.0000707453	0.0001150338	2022-03-31
TD Canadian Low Volatility Pool, O-Series	0.0000571793	0.0000729362	2022-03-31
Epoch International Equity Fund, O-Series	0.0000347797	0.0000321232	2022-03-31
TD Opportunities Pool, O-Series	0.0000966702	0.0001726312	2022-03-31
TD U.S. Blue Chip Equity Fund, O-Series	0.0000086207	0.0002705568	2022-03-31
TD U.S. Mid-Cap Growth Fund, O-Series	0.0000036690	0.0001006113	2022-03-31
Epoch U.S. Large-Cap Value Fund, O-Series	0.0001363359	0.0000873317	2022-03-31
TD North American Small-Cap Equity Fund, O-Series	0.0000436245	0.0001013579	2022-03-31
TD U.S. Dividend Growth Fund, O-Series	0.0000163177	0.0000344061	2022-03-31
Epoch Global Equity Fund, O-Series	0.0000493302	0.0002113233	2022-03-31
TD Income Opportunities Pool, O-Series	0.0000193419	0.0000000000	2022-03-31
TD China Income & Growth Fund, O-Series	0.0000093435	0.0000215333	2022-03-31
TD Global Low Volatility Fund, O-Series	0.0000174091	0.0000187232	2022-03-31
TD International Stock Fund, O-Series	0.0000469870	0.0000000000	2022-03-31
TD U.S. Equity Index ETF	0.0000001229	0.0000002490	2022-03-31
TD Canadian Equity Index ETF	0.0000257983	0.0000373566	2022-03-31
TD Global Technology Leaders Index ETF	0.0000002252	0.0000009812	2022-03-31
TD Q International Low Volatility ETF	0.0000000468	0.0000000345	2022-03-31
TD Q Canadian Dividend ETF	0.0000009791	0.0000000319	2022-03-31
TD Q U.S. Small-Mid-Cap Equity ETF	0.0000000158	0.0000000196	2022-03-31
TD Active U.S. Enhanced Dividend ETF	0.0000009630	0.0000002666	2022-03-31
TD Q U.S. Low Volatility ETF	0.0000000544	0.0000001042	2022-03-31
Advisor Series			
TD Canadian Bond Fund, O-Series	0.0001951338	0.0000000000	2022-03-31
TD High Yield Bond Fund, O-Series	0.0000249403	0.0000000000	2022-03-31
TD Dividend Growth Fund, O-Series	0.0000609983	0.0000216643	2022-03-31
TD Canadian Equity Fund, O-Series	0.0000739268	0.0001202070	2022-03-31
TD Canadian Low Volatility Pool, O-Series	0.0000597507	0.0000762162	2022-03-31
Epoch International Equity Fund, O-Series	0.0000363438	0.0000335678	2022-03-31
TD Opportunities Pool, O-Series	0.0001010176	0.0001803945	2022-03-31
TD U.S. Blue Chip Equity Fund, O-Series	0.0000090083	0.0002827240	2022-03-31
TD U.S. Mid-Cap Growth Fund, O-Series	0.0000038340	0.0001051358	2022-03-31
Epoch U.S. Large-Cap Value Fund, O-Series	0.0001424670	0.0000912591	2022-03-31
TD North American Small-Cap Equity Fund, O-Series	0.0000455864	0.0001059161	2022-03-31
TD U.S. Dividend Growth Fund, O-Series	0.0000170515	0.0000359534	2022-03-31
Epoch Global Equity Fund, O-Series	0.0000515486	0.0002208267	2022-03-31
TD Income Opportunities Pool, O-Series	0.0000202117	0.0000000000	2022-03-31
TD China Income & Growth Fund, O-Series	0.0000097636	0.0000225016	2022-03-31
TD Global Low Volatility Fund, O-Series	0.0000181920	0.0000195652	2022-03-31
TD International Stock Fund, O-Series	0.0000491000	0.0000000000	2022-03-31
TD U.S. Equity Index ETF	0.0000001284	0.0000002602	2022-03-31
TD Canadian Equity Index ETF	0.0000269585	0.0000390365	2022-03-31
TD Global Technology Leaders Index ETF	0.0000002354	0.0000010253	2022-03-31
TD Q International Low Volatility ETF	0.0000000489	0.0000000360	2022-03-31
TD Q Canadian Dividend ETF	0.0000010232	0.0000000334	2022-03-31
TD Q U.S. Small-Mid-Cap Equity ETF	0.0000000165	0.0000000204	2022-03-31

TD Active U.S. Enhanced Dividend ETF	0.0000010063	0.0000002786	2022-03-31
TD Q U.S. Low Volatility ETF	0.0000000568	0.0000001089	2022-03-31
F-Series			
TD Canadian Bond Fund, O-Series	0.0001472098	0.0000000000	2022-03-31
TD High Yield Bond Fund, O-Series	0.0000188151	0.0000000000	2022-03-31
TD Dividend Growth Fund, O-Series	0.0000460174	0.0000163436	2022-03-31
TD Canadian Equity Fund, O-Series	0.0000557707	0.0000906847	2022-03-31
TD Canadian Low Volatility Pool, O-Series	0.0000450762	0.0000574978	2022-03-31
Epoch International Equity Fund, O-Series	0.0000274179	0.0000253237	2022-03-31
TD Opportunities Pool, O-Series	0.0000762081	0.0001360904	2022-03-31
TD U.S. Blue Chip Equity Fund, O-Series	0.0000067959	0.0002132882	2022-03-31
TD U.S. Mid-Cap Growth Fund, O-Series	0.0000028924	0.0000793149	2022-03-31
Epoch U.S. Large-Cap Value Fund, O-Series	0.0001074777	0.0000688463	2022-03-31
TD North American Small-Cap Equity Fund, O-Series	0.0000343905	0.0000799035	2022-03-31
TD U.S. Dividend Growth Fund, O-Series	0.0000128637	0.0000271234	2022-03-31
Epoch Global Equity Fund, O-Series	0.0000388885	0.0001665926	2022-03-31
TD Income Opportunities Pool, O-Series	0.0000152478	0.0000000000	2022-03-31
TD China Income & Growth Fund, O-Series	0.0000073657	0.0000169753	2022-03-31
TD Global Low Volatility Fund, O-Series	0.0000137241	0.0000147601	2022-03-31
TD International Stock Fund, O-Series	0.0000370413	0.0000000000	2022-03-31
TD U.S. Equity Index ETF	0.0000000969	0.0000001963	2022-03-31
TD Canadian Equity Index ETF	0.0000203376	0.0000294493	2022-03-31
TD Global Technology Leaders Index ETF	0.0000001776	0.0000007735	2022-03-31
TD Q International Low Volatility ETF	0.0000000369	0.0000000272	2022-03-31
TD Q Canadian Dividend ETF	0.0000007719	0.0000000252	2022-03-31
TD Q U.S. Small-Mid-Cap Equity ETF	0.0000000125	0.0000000154	2022-03-31
TD Active U.S. Enhanced Dividend ETF	0.0000007591	0.0000002102	2022-03-31
TD Q U.S. Low Volatility ETF	0.0000000429	0.0000000821	2022-03-31
Premium Series			
TD Canadian Bond Fund, O-Series	0.0001819706	0.0000000000	2022-03-31
TD High Yield Bond Fund, O-Series	0.0000232579	0.0000000000	2022-03-31
TD Dividend Growth Fund, O-Series	0.0000568835	0.0000202029	2022-03-31
TD Canadian Equity Fund, O-Series	0.0000689399	0.0001120982	2022-03-31
TD Canadian Low Volatility Pool, O-Series	0.0000557201	0.0000710748	2022-03-31
Epoch International Equity Fund, O-Series	0.0000338922	0.0000313034	2022-03-31
TD Opportunities Pool, O-Series	0.0000942032	0.0001682256	2022-03-31
TD U.S. Blue Chip Equity Fund, O-Series	0.0000084007	0.0002636522	2022-03-31
TD U.S. Mid-Cap Growth Fund, O-Series	0.0000035754	0.0000980437	2022-03-31
Epoch U.S. Large-Cap Value Fund, O-Series	0.0001328566	0.0000851030	2022-03-31
TD North American Small-Cap Equity Fund, O-Series	0.0000425112	0.0000987713	2022-03-31
TD U.S. Dividend Growth Fund, O-Series	0.0000159013	0.0000335281	2022-03-31
Epoch Global Equity Fund, O-Series	0.0000480713	0.0002059303	2022-03-31
TD Income Opportunities Pool, O-Series	0.0000188483	0.0000000000	2022-03-31
TD China Income & Growth Fund, O-Series	0.0000091050	0.0000209837	2022-03-31
TD Global Low Volatility Fund, O-Series	0.0000169648	0.0000182454	2022-03-31
TD International Stock Fund, O-Series	0.0000457879	0.0000000000	2022-03-31
TD U.S. Equity Index ETF	0.0000001198	0.0000002427	2022-03-31
TD Canadian Equity Index ETF	0.0000251399	0.0000364032	2022-03-31
TD Global Technology Leaders Index ETF	0.0000002195	0.0000009562	2022-03-31
TD Q International Low Volatility ETF	0.0000000456	0.0000000336	2022-03-31
TD Q Canadian Dividend ETF	0.0000009542	0.0000000311	2022-03-31
TD Q U.S. Small-Mid-Cap Equity ETF	0.0000000154	0.0000000191	2022-03-31
TD Active U.S. Enhanced Dividend ETF	0.0000009384	0.0000002598	2022-03-31
TD Q U.S. Low Volatility ETF	0.0000000530	0.0000001015	2022-03-31
FT8 Series			
TD Canadian Bond Fund, O-Series	0.0001720560	0.0000000000	2022-03-31
TD High Yield Bond Fund, O-Series	0.0000219907	0.0000000000	2022-03-31

TD Dividend Growth Fund, O-Series	0.0000537842	0.0000191021	2022-03-31
TD Canadian Equity Fund, O-Series	0.0000651837	0.0001059905	2022-03-31
TD Canadian Low Volatility Pool, O-Series	0.0000526842	0.0000672024	2022-03-31
Epoch International Equity Fund, O-Series	0.0000320456	0.0000295978	2022-03-31
TD Opportunities Pool, O-Series	0.0000890706	0.0001590599	2022-03-31
TD U.S. Blue Chip Equity Fund, O-Series	0.0000079430	0.0002492872	2022-03-31
TD U.S. Mid-Cap Growth Fund, O-Series	0.0000033806	0.0000927018	2022-03-31
Epoch U.S. Large-Cap Value Fund, O-Series	0.0001256179	0.0000804662	2022-03-31
TD North American Small-Cap Equity Fund, O-Series	0.0000401950	0.0000933897	2022-03-31
TD U.S. Dividend Growth Fund, O-Series	0.0000150349	0.0000317013	2022-03-31
Epoch Global Equity Fund, O-Series	0.0000454521	0.0001947103	2022-03-31
TD Income Opportunities Pool, O-Series	0.0000178213	0.0000000000	2022-03-31
TD China Income & Growth Fund, O-Series	0.0000086089	0.0000198404	2022-03-31
TD Global Low Volatility Fund, O-Series	0.0000160405	0.0000172513	2022-03-31
TD International Stock Fund, O-Series	0.0000432931	0.0000000000	2022-03-31
TD U.S. Equity Index ETF	0.0000001133	0.0000002294	2022-03-31
TD Canadian Equity Index ETF	0.0000237702	0.0000344198	2022-03-31
TD Global Technology Leaders Index ETF	0.0000002075	0.0000009041	2022-03-31
TD Q International Low Volatility ETF	0.0000000431	0.0000000318	2022-03-31
TD Q Canadian Dividend ETF	0.0000009022	0.0000000294	2022-03-31
TD Q U.S. Small-Mid-Cap Equity ETF	0.0000000146	0.0000000180	2022-03-31
TD Active U.S. Enhanced Dividend ETF	0.0000008873	0.0000002456	2022-03-31
TD Q U.S. Low Volatility ETF	0.0000000501	0.0000000960	2022-03-31
K-Series			
TD Canadian Bond Fund, O-Series	0.0001312957	0.0000000000	2022-03-31
TD High Yield Bond Fund, O-Series	0.0000167811	0.0000000000	2022-03-31
TD Dividend Growth Fund, O-Series	0.0000410427	0.0000145768	2022-03-31
TD Canadian Equity Fund, O-Series	0.0000497416	0.0000808812	2022-03-31
TD Canadian Low Volatility Pool, O-Series	0.0000402032	0.0000512820	2022-03-31
Epoch International Equity Fund, O-Series	0.0000244539	0.0000225861	2022-03-31
TD Opportunities Pool, O-Series	0.0000679697	0.0001213784	2022-03-31
TD U.S. Blue Chip Equity Fund, O-Series	0.0000060613	0.0001902308	2022-03-31
TD U.S. Mid-Cap Growth Fund, O-Series	0.0000025797	0.0000707406	2022-03-31
Epoch U.S. Large-Cap Value Fund, O-Series	0.0000958589	0.0000614037	2022-03-31
TD North American Small-Cap Equity Fund, O-Series	0.0000306728	0.0000712656	2022-03-31
TD U.S. Dividend Growth Fund, O-Series	0.0000114731	0.0000241912	2022-03-31
Epoch Global Equity Fund, O-Series	0.0000346845	0.0001485832	2022-03-31
TD Income Opportunities Pool, O-Series	0.0000135995	0.0000000000	2022-03-31
TD China Income & Growth Fund, O-Series	0.0000065695	0.0000151402	2022-03-31
TD Global Low Volatility Fund, O-Series	0.0000122405	0.0000131645	2022-03-31
TD International Stock Fund, O-Series	0.0000330369	0.0000000000	2022-03-31
TD U.S. Equity Index ETF	0.0000000864	0.0000001751	2022-03-31
TD Canadian Equity Index ETF	0.0000181390	0.0000262657	2022-03-31
TD Global Technology Leaders Index ETF	0.0000001584	0.0000006899	2022-03-31
TD Q International Low Volatility ETF	0.0000000329	0.0000000242	2022-03-31
TD Q Canadian Dividend ETF	0.0000006884	0.0000000225	2022-03-31
TD Q U.S. Small-Mid-Cap Equity ETF	0.0000000111	0.0000000138	2022-03-31
TD Active U.S. Enhanced Dividend ETF	0.0000006771	0.0000001875	2022-03-31
TD Q U.S. Low Volatility ETF	0.0000000382	0.0000000732	2022-03-31
W-Series			
TD Canadian Bond Fund, O-Series	0.0001322165	0.0000000000	2022-03-31
TD High Yield Bond Fund, O-Series	0.0000168988	0.0000000000	2022-03-31
TD Dividend Growth Fund, O-Series	0.0000413305	0.0000146790	2022-03-31
TD Canadian Equity Fund, O-Series	0.0000500904	0.0000814484	2022-03-31
TD Canadian Low Volatility Pool, O-Series	0.0000404852	0.0000516417	2022-03-31
Epoch International Equity Fund, O-Series	0.0000246254	0.0000227445	2022-03-31
TD Opportunities Pool, O-Series	0.0000684463	0.0001222296	2022-03-31
TD U.S. Blue Chip Equity Fund, O-Series	0.0000061038	0.0001915648	2022-03-31

TD U.S. Mid-Cap Growth Fund, O-Series	0.0000025978	0.0000712367	2022-03-31
Epoch U.S. Large-Cap Value Fund, O-Series	0.0000965311	0.0000618343	2022-03-31
TD North American Small-Cap Equity Fund, O-Series	0.0000308879	0.0000717654	2022-03-31
TD U.S. Dividend Growth Fund, O-Series	0.0000115536	0.0000243609	2022-03-31
Epoch Global Equity Fund, O-Series	0.0000349277	0.0001496251	2022-03-31
TD Income Opportunities Pool, O-Series	0.0000136948	0.0000000000	2022-03-31
TD China Income & Growth Fund, O-Series	0.0000066155	0.0000152464	2022-03-31
TD Global Low Volatility Fund, O-Series	0.0000123263	0.0000132568	2022-03-31
TD International Stock Fund, O-Series	0.0000332686	0.0000000000	2022-03-31
TD U.S. Equity Index ETF	0.0000000870	0.0000001763	2022-03-31
TD Canadian Equity Index ETF	0.0000182662	0.0000264499	2022-03-31
TD Global Technology Leaders Index ETF	0.0000001595	0.0000006947	2022-03-31
TD Q International Low Volatility ETF	0.0000000331	0.0000000244	2022-03-31
TD Q Canadian Dividend ETF	0.0000006933	0.0000000226	2022-03-31
TD Q U.S. Small-Mid-Cap Equity ETF	0.0000000112	0.0000000138	2022-03-31
TD Active U.S. Enhanced Dividend ETF	0.0000006818	0.0000001888	2022-03-31
TD Q U.S. Low Volatility ETF	0.0000000385	0.0000000738	2022-03-31
WT5 Series			
TD Canadian Bond Fund, O-Series	0.0001676996	0.0000000000	2022-03-31
TD High Yield Bond Fund, O-Series	0.0000214339	0.0000000000	2022-03-31
TD Dividend Growth Fund, O-Series	0.0000524224	0.0000186185	2022-03-31
TD Canadian Equity Fund, O-Series	0.0000635333	0.0001033069	2022-03-31
TD Canadian Low Volatility Pool, O-Series	0.0000513503	0.0000655008	2022-03-31
Epoch International Equity Fund, O-Series	0.0000312342	0.0000288484	2022-03-31
TD Opportunities Pool, O-Series	0.0000868154	0.0001550326	2022-03-31
TD U.S. Blue Chip Equity Fund, O-Series	0.0000077418	0.0002429754	2022-03-31
TD U.S. Mid-Cap Growth Fund, O-Series	0.0000032950	0.0000903546	2022-03-31
Epoch U.S. Large-Cap Value Fund, O-Series	0.0001224374	0.0000784289	2022-03-31
TD North American Small-Cap Equity Fund, O-Series	0.0000391773	0.0000910252	2022-03-31
TD U.S. Dividend Growth Fund, O-Series	0.0000146542	0.0000308986	2022-03-31
Epoch Global Equity Fund, O-Series	0.0000443013	0.0001897803	2022-03-31
TD Income Opportunities Pool, O-Series	0.0000173701	0.0000000000	2022-03-31
TD China Income & Growth Fund, O-Series	0.0000083910	0.0000193381	2022-03-31
TD Global Low Volatility Fund, O-Series	0.0000156344	0.0000168145	2022-03-31
TD International Stock Fund, O-Series	0.0000421970	0.0000000000	2022-03-31
TD U.S. Equity Index ETF	0.0000001104	0.0000002236	2022-03-31
TD Canadian Equity Index ETF	0.0000231683	0.0000335483	2022-03-31
TD Global Technology Leaders Index ETF	0.0000002023	0.0000008812	2022-03-31
TD Q International Low Volatility ETF	0.0000000420	0.0000000310	2022-03-31
TD Q Canadian Dividend ETF	0.0000008793	0.0000000287	2022-03-31
TD Q U.S. Small-Mid-Cap Equity ETF	0.0000000142	0.0000000176	2022-03-31
TD Active U.S. Enhanced Dividend ETF	0.0000008648	0.0000002394	2022-03-31
TD Q U.S. Low Volatility ETF	0.0000000488	0.0000000935	2022-03-31
D-Series			
TD Canadian Bond Fund, O-Series	0.0001386068	0.0000000000	2022-03-31
TD High Yield Bond Fund, O-Series	0.0000177155	0.0000000000	2022-03-31
TD Dividend Growth Fund, O-Series	0.0000433281	0.0000153885	2022-03-31
TD Canadian Equity Fund, O-Series	0.0000525114	0.0000853850	2022-03-31
TD Canadian Low Volatility Pool, O-Series	0.0000424419	0.0000541376	2022-03-31
Epoch International Equity Fund, O-Series	0.0000258156	0.0000238437	2022-03-31
TD Opportunities Pool, O-Series	0.0000717545	0.0001281373	2022-03-31
TD U.S. Blue Chip Equity Fund, O-Series	0.0000063988	0.0002008236	2022-03-31
TD U.S. Mid-Cap Growth Fund, O-Series	0.0000027234	0.0000746797	2022-03-31
Epoch U.S. Large-Cap Value Fund, O-Series	0.0001011967	0.0000648229	2022-03-31
TD North American Small-Cap Equity Fund, O-Series	0.0000323808	0.0000752340	2022-03-31
TD U.S. Dividend Growth Fund, O-Series	0.0000121120	0.0000255383	2022-03-31
Epoch Global Equity Fund, O-Series	0.0000366158	0.0001568569	2022-03-31

TD Income Opportunities Pool, O-Series	0.0000143567	0.0000000000	2022-03-31
TD China Income & Growth Fund, O-Series	0.0000069353	0.0000159833	2022-03-31
TD Global Low Volatility Fund, O-Series	0.0000129221	0.0000138975	2022-03-31
TD International Stock Fund, O-Series	0.0000348766	0.0000000000	2022-03-31
TD U.S. Equity Index ETF	0.0000000912	0.0000001848	2022-03-31
TD Canadian Equity Index ETF	0.0000191490	0.0000277283	2022-03-31
TD Global Technology Leaders Index ETF	0.0000001672	0.0000007283	2022-03-31
TD Q International Low Volatility ETF	0.0000000347	0.0000000256	2022-03-31
TD Q Canadian Dividend ETF	0.0000007268	0.0000000237	2022-03-31
TD Q U.S. Small-Mid-Cap Equity ETF	0.0000000117	0.0000000145	2022-03-31
TD Active U.S. Enhanced Dividend ETF	0.0000007148	0.0000001979	2022-03-31
TD Q U.S. Low Volatility ETF	0.0000000404	0.0000000773	2022-03-31
H5 Series			
TD Canadian Bond Fund, O-Series	0.0001234974	0.0000000000	2022-03-31
TD High Yield Bond Fund, O-Series	0.0000157844	0.0000000000	2022-03-31
TD Dividend Growth Fund, O-Series	0.0000386050	0.0000137110	2022-03-31
TD Canadian Equity Fund, O-Series	0.0000467872	0.0000760773	2022-03-31
TD Canadian Low Volatility Pool, O-Series	0.0000378154	0.0000482362	2022-03-31
Epoch International Equity Fund, O-Series	0.0000230015	0.0000212446	2022-03-31
TD Opportunities Pool, O-Series	0.0000639326	0.0001141692	2022-03-31
TD U.S. Blue Chip Equity Fund, O-Series	0.0000057013	0.0001789320	2022-03-31
TD U.S. Mid-Cap Growth Fund, O-Series	0.0000024265	0.0000665390	2022-03-31
Epoch U.S. Large-Cap Value Fund, O-Series	0.0000901654	0.0000577566	2022-03-31
TD North American Small-Cap Equity Fund, O-Series	0.0000288510	0.0000670328	2022-03-31
TD U.S. Dividend Growth Fund, O-Series	0.0000107917	0.0000227544	2022-03-31
Epoch Global Equity Fund, O-Series	0.0000326244	0.0001397581	2022-03-31
TD Income Opportunities Pool, O-Series	0.0000127917	0.0000000000	2022-03-31
TD China Income & Growth Fund, O-Series	0.0000061793	0.0000142410	2022-03-31
TD Global Low Volatility Fund, O-Series	0.0000115135	0.0000123826	2022-03-31
TD International Stock Fund, O-Series	0.0000310747	0.0000000000	2022-03-31
TD U.S. Equity Index ETF	0.0000000813	0.0000001647	2022-03-31
TD Canadian Equity Index ETF	0.0000170616	0.0000247057	2022-03-31
TD Global Technology Leaders Index ETF	0.0000001490	0.0000006489	2022-03-31
TD Q International Low Volatility ETF	0.0000000309	0.0000000228	2022-03-31
TD Q Canadian Dividend ETF	0.0000006476	0.0000000211	2022-03-31
TD Q U.S. Small-Mid-Cap Equity ETF	0.0000000105	0.0000000129	2022-03-31
TD Active U.S. Enhanced Dividend ETF	0.0000006368	0.0000001763	2022-03-31
TD Q U.S. Low Volatility ETF	0.0000000360	0.0000000689	2022-03-31
FT5 Series			
TD Canadian Bond Fund, O-Series	0.0001684239	0.0000000000	2022-03-31
TD High Yield Bond Fund, O-Series	0.0000215265	0.0000000000	2022-03-31
TD Dividend Growth Fund, O-Series	0.0000526488	0.0000186989	2022-03-31
TD Canadian Equity Fund, O-Series	0.0000638077	0.0001037531	2022-03-31
TD Canadian Low Volatility Pool, O-Series	0.0000515720	0.0000657837	2022-03-31
Epoch International Equity Fund, O-Series	0.0000313691	0.0000289730	2022-03-31
TD Opportunities Pool, O-Series	0.0000871903	0.0001557021	2022-03-31
TD U.S. Blue Chip Equity Fund, O-Series	0.0000077753	0.0002440247	2022-03-31
TD U.S. Mid-Cap Growth Fund, O-Series	0.0000033092	0.0000907448	2022-03-31
Epoch U.S. Large-Cap Value Fund, O-Series	0.0001229661	0.0000787676	2022-03-31
TD North American Small-Cap Equity Fund, O-Series	0.0000393465	0.0000914183	2022-03-31
TD U.S. Dividend Growth Fund, O-Series	0.0000147175	0.0000310321	2022-03-31
Epoch Global Equity Fund, O-Series	0.0000444926	0.0001905999	2022-03-31
TD Income Opportunities Pool, O-Series	0.0000174451	0.0000000000	2022-03-31
TD China Income & Growth Fund, O-Series	0.0000084272	0.0000194216	2022-03-31
TD Global Low Volatility Fund, O-Series	0.0000157019	0.0000168871	2022-03-31
TD International Stock Fund, O-Series	0.0000423792	0.0000000000	2022-03-31
TD U.S. Equity Index ETF	0.0000001109	0.0000002246	2022-03-31
TD Canadian Equity Index ETF	0.0000232684	0.0000336932	2022-03-31

TD Global Technology Leaders Index ETF	0.0000002032	0.0000008850	2022-03-31
TD Q International Low Volatility ETF	0.0000000422	0.0000000311	2022-03-31
TD Q Canadian Dividend ETF	0.0000008831	0.0000000288	2022-03-31
TD Q U.S. Small-Mid-Cap Equity ETF	0.0000000143	0.0000000176	2022-03-31
TD Active U.S. Enhanced Dividend ETF	0.0000008685	0.0000002405	2022-03-31
TD Q U.S. Low Volatility ETF	0.0000000490	0.0000000940	2022-03-31
T5 Series			
TD Canadian Bond Fund, O-Series	0.0001230178	0.0000000000	2022-03-31
TD High Yield Bond Fund, O-Series	0.0000157231	0.0000000000	2022-03-31
TD Dividend Growth Fund, O-Series	0.0000384550	0.0000136578	2022-03-31
TD Canadian Equity Fund, O-Series	0.0000466055	0.0000757818	2022-03-31
TD Canadian Low Volatility Pool, O-Series	0.0000376685	0.0000480488	2022-03-31
Epoch International Equity Fund, O-Series	0.0000229122	0.0000211621	2022-03-31
TD Opportunities Pool, O-Series	0.0000636843	0.0001137258	2022-03-31
TD U.S. Blue Chip Equity Fund, O-Series	0.0000056791	0.0001782371	2022-03-31
TD U.S. Mid-Cap Growth Fund, O-Series	0.0000024171	0.0000662806	2022-03-31
Epoch U.S. Large-Cap Value Fund, O-Series	0.0000898152	0.0000575323	2022-03-31
TD North American Small-Cap Equity Fund, O-Series	0.0000287389	0.0000667724	2022-03-31
TD U.S. Dividend Growth Fund, O-Series	0.0000107497	0.0000226660	2022-03-31
Epoch Global Equity Fund, O-Series	0.0000324977	0.0001392153	2022-03-31
TD Income Opportunities Pool, O-Series	0.0000127420	0.0000000000	2022-03-31
TD China Income & Growth Fund, O-Series	0.0000061553	0.0000141857	2022-03-31
TD Global Low Volatility Fund, O-Series	0.0000114688	0.0000123345	2022-03-31
TD International Stock Fund, O-Series	0.0000309540	0.0000000000	2022-03-31
TD U.S. Equity Index ETF	0.0000000810	0.0000001640	2022-03-31
TD Canadian Equity Index ETF	0.0000169954	0.0000246097	2022-03-31
TD Global Technology Leaders Index ETF	0.0000001484	0.0000006464	2022-03-31
TD Q International Low Volatility ETF	0.0000000308	0.0000000227	2022-03-31
TD Q Canadian Dividend ETF	0.0000006450	0.0000000210	2022-03-31
TD Q U.S. Small-Mid-Cap Equity ETF	0.0000000104	0.0000000129	2022-03-31
TD Active U.S. Enhanced Dividend ETF	0.0000006344	0.0000001756	2022-03-31
TD Q U.S. Low Volatility ETF	0.0000000358	0.0000000686	2022-03-31
WT8 Series			
TD Canadian Bond Fund, O-Series	0.0001715149	0.0000000000	2022-03-31
TD High Yield Bond Fund, O-Series	0.0000219216	0.0000000000	2022-03-31
TD Dividend Growth Fund, O-Series	0.0000536151	0.0000190421	2022-03-31
TD Canadian Equity Fund, O-Series	0.0000649787	0.0001056572	2022-03-31
TD Canadian Low Volatility Pool, O-Series	0.0000525185	0.0000669910	2022-03-31
Epoch International Equity Fund, O-Series	0.0000319448	0.0000295047	2022-03-31
TD Opportunities Pool, O-Series	0.0000887905	0.0001585597	2022-03-31
TD U.S. Blue Chip Equity Fund, O-Series	0.0000079180	0.0002485033	2022-03-31
TD U.S. Mid-Cap Growth Fund, O-Series	0.0000033700	0.0000924103	2022-03-31
Epoch U.S. Large-Cap Value Fund, O-Series	0.0001252229	0.0000802132	2022-03-31
TD North American Small-Cap Equity Fund, O-Series	0.0000400686	0.0000930961	2022-03-31
TD U.S. Dividend Growth Fund, O-Series	0.0000149876	0.0000316016	2022-03-31
Epoch Global Equity Fund, O-Series	0.0000453092	0.0001940980	2022-03-31
TD Income Opportunities Pool, O-Series	0.0000177653	0.0000000000	2022-03-31
TD China Income & Growth Fund, O-Series	0.0000085819	0.0000197781	2022-03-31
TD Global Low Volatility Fund, O-Series	0.0000159901	0.0000171971	2022-03-31
TD International Stock Fund, O-Series	0.0000431570	0.0000000000	2022-03-31
TD U.S. Equity Index ETF	0.0000001129	0.0000002287	2022-03-31
TD Canadian Equity Index ETF	0.0000236954	0.0000343116	2022-03-31
TD Global Technology Leaders Index ETF	0.0000002069	0.0000000912	2022-03-31
TD Q International Low Volatility ETF	0.0000000430	0.0000000317	2022-03-31
TD Q Canadian Dividend ETF	0.0000008993	0.0000000293	2022-03-31
TD Q U.S. Small-Mid-Cap Equity ETF	0.0000000145	0.0000000180	2022-03-31
TD Active U.S. Enhanced Dividend ETF	0.0000008845	0.0000002449	2022-03-31
TD Q U.S. Low Volatility ETF	0.0000000499	0.0000000957	2022-03-31

G-Series			
TD Canadian Bond Fund, O-Series	0.0001218990	0.0000000000	2022-03-31
TD High Yield Bond Fund, O-Series	0.0000155801	0.0000000000	2022-03-31
TD Dividend Growth Fund, O-Series	0.0000381053	0.0000135336	2022-03-31
TD Canadian Equity Fund, O-Series	0.0000461816	0.0000750926	2022-03-31
TD Canadian Low Volatility Pool, O-Series	0.0000373259	0.0000476118	2022-03-31
Epoch International Equity Fund, O-Series	0.0000227038	0.0000209696	2022-03-31
TD Opportunities Pool, O-Series	0.0000631051	0.0001126915	2022-03-31
TD U.S. Blue Chip Equity Fund, O-Series	0.0000056275	0.0001766161	2022-03-31
TD U.S. Mid-Cap Growth Fund, O-Series	0.0000023951	0.0000656778	2022-03-31
Epoch U.S. Large-Cap Value Fund, O-Series	0.0000889983	0.0000570091	2022-03-31
TD North American Small-Cap Equity Fund, O-Series	0.0000284775	0.0000661652	2022-03-31
TD U.S. Dividend Growth Fund, O-Series	0.0000106520	0.0000224599	2022-03-31
Epoch Global Equity Fund, O-Series	0.0000322021	0.0001379492	2022-03-31
TD Income Opportunities Pool, O-Series	0.0000126261	0.0000000000	2022-03-31
TD China Income & Growth Fund, O-Series	0.0000060993	0.0000140566	2022-03-31
TD Global Low Volatility Fund, O-Series	0.0000113645	0.0000122223	2022-03-31
TD International Stock Fund, O-Series	0.0000306725	0.0000000000	2022-03-31
TD U.S. Equity Index ETF	0.0000000802	0.0000001626	2022-03-31
TD Canadian Equity Index ETF	0.0000168408	0.0000243859	2022-03-31
TD Global Technology Leaders Index ETF	0.0000001470	0.0000006405	2022-03-31
TD Q International Low Volatility ETF	0.0000000305	0.0000000225	2022-03-31
TD Q Canadian Dividend ETF	0.0000006392	0.0000000208	2022-03-31
TD Q U.S. Small-Mid-Cap Equity ETF	0.0000000103	0.0000000128	2022-03-31
TD Active U.S. Enhanced Dividend ETF	0.0000006286	0.0000001740	2022-03-31
TD Q U.S. Low Volatility ETF	0.0000000355	0.0000000680	2022-03-31

4) Your pro-rata share of cash distributions and property distributions for each Series of the Fund for the period specified in the above list are as follows:

Series	Property Distributions (US\$)	Cash Distributions (US\$)
Investor Series	0.3570431050	0.0000000000
Advisor Series	0.3544349669	0.0000000000
F-Series	0.2572322313	0.0000000000
Premium Series	0.3417380891	0.0000000000
FT8 Series	0.5633030707	0.0000000000
K-Series	0.3594833004	0.0000000000
W-Series	0.2312194420	0.0000000000
WT5 Series	0.4592377259	0.0000000000
D-Series	0.2737174547	0.0000000000
H5 Series	0.3393463063	0.0000000000
FT5 Series	0.4607101611	0.0000000000
T5 Series	0.3325465015	0.0000000000
WT8 Series	0.5047703306	0.0000000000
G-Series	0.2151584809	0.0000000000

- 5) Each of the above Funds will, upon receipt of a request, permit you to inspect and copy its permanent books of account, records, and other such documents as may be maintained by the Fund that are necessary to establish its ordinary earnings and net capital gains computed in accordance with U.S. income tax principles under IRC Section 1293 and to verify these amounts and your pro-rata share thereof.

Signature: Jason Calvert

Title: Managing Director

Date: March 15, 2023

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