



# 2020 Distribution Rate Estimates

Distribution Rate Estimates as at October 15, 2020

| Fund Name | Pay Date | Income Distribution | Capital Gain Distribution | Total | NAV Per Unit (\$) as at Oct 15, 2020 | Distribution as a % of the NAV Per Unit |
|-----------|----------|---------------------|---------------------------|-------|--------------------------------------|---|
|-----------|----------|---------------------|---------------------------|-------|--------------------------------------|---|

## Fixed Income Funds

|  |            |          |          |          |         |           |
|--|------------|----------|----------|----------|---------|-----------|
| TD Short Term Bond Fund - I              | 2020-12-16 | 0.008001 | 0.000000 | 0.008001 | 9.9636  | 0.080302% |
| TD Short Term Bond Fund - D              | 2020-12-16 | 0.009373 | 0.000000 | 0.009373 | 10.1258 | 0.092566% |
| TD Short Term Bond Fund - A              | 2020-12-16 | 0.008180 | 0.000000 | 0.008180 | 10.3985 | 0.078665% |
| TD Short Term Bond Fund - F              | 2020-12-16 | 0.011102 | 0.000000 | 0.011102 | 10.4169 | 0.106577% |
| TD Short Term Bond Fund - P              | 2020-12-16 | 0.008551 | 0.000000 | 0.008551 | 9.8797  | 0.086551% |
| TD Canadian Bond Fund - I                | 2020-12-16 | 0.059394 | 0.269112 | 0.328506 | 15.0747 | 2.179188% |
| TD Canadian Bond Fund - PF               | 2020-12-16 | 0.063511 | 0.215984 | 0.279495 | 11.4566 | 2.439598% |
| TD Canadian Bond Fund - D                | 2020-12-16 | 0.049383 | 0.189038 | 0.238421 | 10.9868 | 2.170068% |
| TD Canadian Bond Fund - A                | 2020-12-16 | 0.051665 | 0.242852 | 0.294517 | 13.1690 | 2.236442% |
| TD Canadian Bond Fund - F                | 2020-12-16 | 0.070441 | 0.232575 | 0.303016 | 13.4410 | 2.254416% |
| TD Canadian Bond Fund - P                | 2020-12-16 | 0.047281 | 0.210190 | 0.257471 | 11.0661 | 2.326664% |
| TD Real Return Bond Fund - I             | 2020-12-16 | 0.118655 | 0.000000 | 0.118655 | 16.9039 | 0.701939% |
| TD Real Return Bond Fund - D             | 2020-12-16 | 0.080256 | 0.000000 | 0.080256 | 10.9672 | 0.731782% |
| TD Real Return Bond Fund - A             | 2020-12-16 | 0.101698 | 0.000000 | 0.101698 | 14.3961 | 0.706427% |
| TD Real Return Bond Fund - F             | 2020-12-16 | 0.114197 | 0.000000 | 0.114197 | 14.8613 | 0.768419% |
| TD High Yield Bond Fund - I              | 2020-12-16 | 0.014570 | 0.000000 | 0.014570 | 6.0537  | 0.240679% |
| TD High Yield Bond Fund - F              | 2020-12-16 | 0.034361 | 0.053339 | 0.087700 | 11.7166 | 0.748511% |
| TD High Yield Bond Fund - T8             | 2020-12-16 | 0.026570 | 0.056030 | 0.082600 | 10.9598 | 0.753663% |
| TD High Yield Bond Fund - D              | 2020-12-16 | 0.022230 | 0.000000 | 0.022230 | 9.0434  | 0.245815% |
| TD High Yield Bond Fund - A              | 2020-12-16 | 0.017160 | 0.000000 | 0.017160 | 7.0784  | 0.242428% |
| TD High Yield Bond Fund - F (\$US)       | 2020-12-16 | 0.016115 | 0.000000 | 0.016115 | 5.0983  | 0.316086% |
| TD High Yield Bond Fund - FT5            | 2020-12-16 | 0.019758 | 0.000000 | 0.019758 | 6.7373  | 0.293263% |
| TD High Yield Bond Fund - FT8            | 2020-12-16 | 0.039494 | 0.021904 | 0.061398 | 13.4674 | 0.455901% |
| TD High Yield Bond Fund - H8             | 2020-12-16 | 0.026442 | 0.056358 | 0.082800 | 10.9859 | 0.753693% |
| TD Global Core Plus Bond Fund - I        | 2020-12-16 | 0.241066 | 0.180439 | 0.421505 | 10.9346 | 3.854782% |
| TD Global Core Plus Bond Fund - D        | 2020-12-16 | 0.250183 | 0.197670 | 0.447853 | 11.1605 | 4.012840% |
| TD Global Core Plus Bond Fund - A        | 2020-12-16 | 0.231369 | 0.154727 | 0.386096 | 10.7050 | 3.606688% |
| TD Global Core Plus Bond Fund - H5       | 2020-12-16 | 0.323743 | 0.209081 | 0.532824 | 14.6847 | 3.628430% |
| TD Global Core Plus Bond Fund - F (\$US) | 2020-12-16 | 0.233662 | 0.130533 | 0.364195 | 10.3403 | 3.522093% |
| TD Global Core Plus Bond Fund - T5       | 2020-12-16 | 0.316565 | 0.175205 | 0.491770 | 14.6469 | 3.357502% |
| TD Global Core Plus Bond Fund - F        | 2020-12-16 | 0.308902 | 0.172565 | 0.481467 | 13.6664 | 3.522998% |
| TD Global Core Plus Bond Fund - FT5      | 2020-12-16 | 0.338683 | 0.198734 | 0.537417 | 14.9839 | 3.586630% |

| Fund Name                                    | Pay Date   | Income Distribution | Capital Gain Distribution | Total    | NAV Per Unit (\$) as at Oct 15, 2020 | Distribution as a % of the NAV Per Unit |
|--|------------|---------------------|---------------------------|----------|--------------------------------------|---|
| <b>Fixed Income Funds (continued)</b>        |            |                     |                           |          |                                      |   |
| TD Corporate Bond Plus Fund - I              | 2020-12-21 | 0.013021            | 0.000000                  | 0.013021 | 10.3240                              | 0.126124%                               |
| TD Corporate Bond Plus Fund - A              | 2020-12-21 | 0.012116            | 0.000000                  | 0.012116 | 9.7211                               | 0.124636%                               |
| TD Corporate Bond Plus Fund - F              | 2020-12-21 | 0.014972            | 0.000000                  | 0.014972 | 9.0423                               | 0.165577%                               |
| TD Corporate Bond Plus Fund - P              | 2020-12-21 | 0.008153            | 0.000000                  | 0.008153 | 5.7133                               | 0.142702%                               |
| TD Ultra Short Term Bond Fund - I            | 2020-12-21 | 0.006121            | 0.000000                  | 0.006121 | 8.9470                               | 0.068414%                               |
| TD Ultra Short Term Bond Fund - D            | 2020-12-21 | 0.008698            | 0.000000                  | 0.008698 | 9.8410                               | 0.088385%                               |
| TD Ultra Short Term Bond Fund - A            | 2020-12-21 | 0.005660            | 0.000000                  | 0.005660 | 8.9791                               | 0.063035%                               |
| TD Ultra Short Term Bond Fund - F            | 2020-12-21 | 0.006810            | 0.000000                  | 0.006810 | 8.9788                               | 0.075845%                               |
| TD Canadian Core Plus Bond Fund - I          | 2020-12-16 | 0.013108            | 0.024006                  | 0.037114 | 12.3991                              | 0.299328%                               |
| TD Canadian Core Plus Bond Fund - PF         | 2020-12-16 | 0.016884            | 0.027043                  | 0.043927 | 11.2177                              | 0.391587%                               |
| TD Canadian Core Plus Bond Fund - D          | 2020-12-16 | 0.012724            | 0.021703                  | 0.034427 | 10.3690                              | 0.332019%                               |
| TD Canadian Core Plus Bond Fund - A          | 2020-12-16 | 0.013346            | 0.025579                  | 0.038925 | 12.6171                              | 0.308510%                               |
| TD Canadian Core Plus Bond Fund - F          | 2020-12-16 | 0.018600            | 0.027591                  | 0.046191 | 12.6896                              | 0.364007%                               |
| TD Canadian Core Plus Bond Fund - P          | 2020-12-16 | 0.013524            | 0.025088                  | 0.038612 | 11.3591                              | 0.339921%                               |
| TD Global Unconstrained Bond Fund - I        | 2020-12-18 | 0.146386            | 0.503694                  | 0.650080 | 10.3387                              | 6.287831%                               |
| TD Global Unconstrained Bond Fund - I (\$US) | 2020-12-18 | 0.110730            | 0.381009                  | 0.491739 | 7.8214                               | 6.287097%                               |
| TD Global Unconstrained Bond Fund - D        | 2020-12-18 | 0.147700            | 0.491765                  | 0.639465 | 10.3546                              | 6.175661%                               |
| TD Global Unconstrained Bond Fund - D (\$US) | 2020-12-18 | 0.111724            | 0.371985                  | 0.483709 | 7.8290                               | 6.178426%                               |
| TD Global Unconstrained Bond Fund - A        | 2020-12-18 | 0.138755            | 0.269353                  | 0.408108 | 10.3665                              | 3.936796%                               |
| TD Global Unconstrained Bond Fund - A (\$US) | 2020-12-18 | 0.104958            | 0.203746                  | 0.308704 | 7.8415                               | 3.936798%                               |
| TD Global Unconstrained Bond Fund - H5       | 2020-12-18 | 0.198319            | 0.412196                  | 0.610515 | 14.0406                              | 4.348212%                               |
| TD Global Unconstrained Bond Fund - F (\$US) | 2020-12-18 | 0.116210            | 0.235340                  | 0.351550 | 8.0181                               | 4.384455%                               |
| TD Global Unconstrained Bond Fund - T5       | 2020-12-18 | 0.192271            | 0.397923                  | 0.590194 | 13.5546                              | 4.354197%                               |
| TD Global Unconstrained Bond Fund - F        | 2020-12-18 | 0.153630            | 0.311120                  | 0.464750 | 10.5978                              | 4.385344%                               |
| TD Global Unconstrained Bond Fund - FT5      | 2020-12-18 | 0.201679            | 0.527399                  | 0.729078 | 13.7972                              | 5.284246%                               |
| TD Global Income Fund - I                    | 2020-12-18 | 0.030497            | 0.379894                  | 0.410391 | 10.0306                              | 4.091390%                               |
| TD Global Income Fund - I (\$US)             | 2020-12-18 | 0.023068            | 0.287363                  | 0.310431 | 7.5869                               | 4.091671%                               |
| TD Global Income Fund - D                    | 2020-12-18 | 0.031692            | 0.376961                  | 0.408653 | 10.1113                              | 4.041548%                               |
| TD Global Income Fund - D (\$US)             | 2020-12-18 | 0.023972            | 0.285144                  | 0.309116 | 7.6475                               | 4.042053%                               |
| TD Global Income Fund - A                    | 2020-12-18 | 0.030645            | 0.388236                  | 0.418881 | 9.9505                               | 4.209648%                               |
| TD Global Income Fund - A (\$US)             | 2020-12-18 | 0.023180            | 0.293673                  | 0.316853 | 7.5268                               | 4.209664%                               |
| TD Global Income Fund - H5                   | 2020-12-18 | 0.041652            | 0.456559                  | 0.498211 | 13.6255                              | 3.656460%                               |
| TD Global Income Fund - F (\$US)             | 2020-12-18 | 0.026599            | 0.219094                  | 0.245693 | 7.7307                               | 3.178147%                               |
| TD Global Income Fund - T5                   | 2020-12-18 | 0.041955            | 0.689246                  | 0.731201 | 13.7151                              | 5.331357%                               |
| TD Global Income Fund - F                    | 2020-12-18 | 0.035165            | 0.289643                  | 0.324808 | 10.2151                              | 3.179685%                               |
| TD Global Income Fund - FT5                  | 2020-12-18 | 0.048817            | 0.463522                  | 0.512339 | 14.1416                              | 3.622921%                               |
| TD Income Advantage Portfolio - I            | 2020-12-30 | 0.000000            | 0.136429                  | 0.136429 | 11.3626                              | 1.200685%                               |
| TD Income Advantage Portfolio - K5           | 2020-12-30 | 0.000000            | 0.162987                  | 0.162987 | 13.0860                              | 1.245507%                               |
| TD Income Advantage Portfolio - D            | 2020-12-30 | 0.000000            | 0.125908                  | 0.125908 | 10.5883                              | 1.189124%                               |
| TD Income Advantage Portfolio - A            | 2020-12-30 | 0.000000            | 0.136603                  | 0.136603 | 11.4599                              | 1.192009%                               |

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| <b>Fixed Income Funds (continued)</b>             |            |                     |                           |          |                                      |   |
| TD Income Advantage Portfolio - H5                | 2020-12-30 | 0.000000            | 0.134724                  | 0.134724 | 10.9484                              | 1.230536%                               |
| TD Income Advantage Portfolio - F                 | 2020-12-30 | 0.000000            | 0.130300                  | 0.130300 | 11.7375                              | 1.110117%                               |
| TD Income Advantage Portfolio - T5                | 2020-12-30 | 0.000000            | 0.132434                  | 0.132434 | 10.8367                              | 1.222088%                               |
| TD Income Advantage Portfolio - FT5               | 2020-12-30 | 0.000000            | 0.128981                  | 0.128981 | 10.9733                              | 1.175408%                               |
| TD Income Advantage Portfolio - P                 | 2020-12-30 | 0.000000            | 0.128816                  | 0.128816 | 10.5129                              | 1.225314%                               |
| TD Canadian Corporate Bond Fund - I               | 2020-12-17 | 0.010331            | 0.000000                  | 0.010331 | 10.4849                              | 0.098532%                               |
| TD Canadian Corporate Bond Fund - D               | 2020-12-17 | 0.011176            | 0.000000                  | 0.011176 | 10.3910                              | 0.107555%                               |
| TD Canadian Corporate Bond Fund - A               | 2020-12-17 | 0.009940            | 0.000000                  | 0.009940 | 10.5297                              | 0.094400%                               |
| TD Canadian Corporate Bond Fund - F               | 2020-12-17 | 0.013017            | 0.000000                  | 0.013017 | 10.5745                              | 0.123098%                               |
| TD U.S. Corporate Bond Fund - I (\$US)            | 2020-12-16 | 0.009391            | 0.253357                  | 0.262748 | 10.5311                              | 2.494972%                               |
| TD U.S. Corporate Bond Fund - D (\$US)            | 2020-12-16 | 0.010979            | 0.291507                  | 0.302486 | 10.3992                              | 2.908743%                               |
| TD U.S. Corporate Bond Fund - A (\$US)            | 2020-12-16 | 0.009412            | 0.261217                  | 0.270629 | 10.4437                              | 2.591313%                               |
| TD U.S. Corporate Bond Fund - F (\$US)            | 2020-12-16 | 0.013671            | 0.272599                  | 0.286270 | 10.3858                              | 2.756360%                               |
| <b>Balanced Funds</b>                             |            |                     |                           |          |                                      |   |
| TD Dividend Income Fund - I                       | 2020-12-21 | 0.041053            | 0.000000                  | 0.041053 | 37.5299                              | 0.109387%                               |
| TD Dividend Income Fund - FT8                     | 2020-12-21 | 0.017443            | 0.057156                  | 0.074599 | 9.8086                               | 0.760547%                               |
| TD Dividend Income Fund - T8                      | 2020-12-21 | 0.009729            | 0.058270                  | 0.067999 | 8.8637                               | 0.767163%                               |
| TD Dividend Income Fund - D                       | 2020-12-21 | 0.017697            | 0.000000                  | 0.017697 | 11.2802                              | 0.156886%                               |
| TD Dividend Income Fund - A                       | 2020-12-21 | 0.020557            | 0.000000                  | 0.020557 | 18.7287                              | 0.109762%                               |
| TD Dividend Income Fund - FT5                     | 2020-12-21 | 0.023955            | 0.038344                  | 0.062299 | 13.4697                              | 0.462512%                               |
| TD Dividend Income Fund - F                       | 2020-12-21 | 0.027472            | 0.000000                  | 0.027472 | 15.4475                              | 0.177841%                               |
| TD Dividend Income Fund - P                       | 2020-12-21 | 0.013435            | 0.000000                  | 0.013435 | 12.0595                              | 0.111406%                               |
| TD Dividend Income Fund - H8                      | 2020-12-21 | 0.009823            | 0.059076                  | 0.068899 | 8.9805                               | 0.767207%                               |
| TD Tactical Monthly Income Fund - I               | 2020-12-21 | 0.005960            | 0.029240                  | 0.035200 | 12.7843                              | 0.275338%                               |
| TD Tactical Monthly Income Fund - FT8             | 2020-12-21 | 0.018782            | 0.094318                  | 0.113100 | 16.1986                              | 0.698208%                               |
| TD Tactical Monthly Income Fund - T8              | 2020-12-21 | 0.006998            | 0.096602                  | 0.103600 | 14.6895                              | 0.705266%                               |
| TD Tactical Monthly Income Fund - K5              | 2020-12-21 | 0.007389            | 0.065011                  | 0.072400 | 13.9263                              | 0.519880%                               |
| TD Tactical Monthly Income Fund - PF              | 2020-12-21 | 0.015460            | 0.019040                  | 0.034500 | 12.6370                              | 0.273008%                               |
| TD Tactical Monthly Income Fund - D               | 2020-12-21 | 0.010464            | 0.019936                  | 0.030400 | 11.0901                              | 0.274118%                               |
| TD Tactical Monthly Income Fund - A               | 2020-12-21 | 0.006094            | 0.029206                  | 0.035300 | 12.7928                              | 0.275936%                               |
| TD Tactical Monthly Income Fund - H5              | 2020-12-21 | 0.000000            | 0.000000                  | 0.000000 | 0.0000                               | 0.000000%                               |
| TD Tactical Monthly Income Fund - FT5             | 2020-12-21 | 0.017421            | 0.046579                  | 0.064000 | 15.0245                              | 0.425971%                               |
| TD Tactical Monthly Income Fund - T5              | 2020-12-21 | 0.000000            | 0.000000                  | 0.000000 | 0.0000                               | 0.000000%                               |
| TD Tactical Monthly Income Fund - F               | 2020-12-21 | 0.015730            | 0.021270                  | 0.037000 | 13.5660                              | 0.272741%                               |
| TD Tactical Monthly Income Fund - P               | 2020-12-21 | 0.006324            | 0.026476                  | 0.032800 | 11.9187                              | 0.275198%                               |
| TD Tactical Monthly Income Fund - H8              | 2020-12-21 | 0.006855            | 0.096845                  | 0.103700 | 14.7042                              | 0.705241%                               |
| TD Global Tactical Monthly Income Fund - I        | 2020-12-21 | 0.000611            | 0.043789                  | 0.044400 | 10.9221                              | 0.406515%                               |
| TD Global Tactical Monthly Income Fund - I (\$US) | 2020-12-21 | 0.000462            | 0.033123                  | 0.033585 | 8.2602                               | 0.406588%                               |
| TD Global Tactical Monthly Income Fund - FT8      | 2020-12-21 | 0.011077            | 0.088123                  | 0.099200 | 15.0352                              | 0.659785%                               |
| TD Global Tactical Monthly Income Fund - T8       | 2020-12-21 | 0.000987            | 0.090113                  | 0.091100 | 13.6786                              | 0.666004%                               |

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|---|------------|---------------------|---------------------------|----------|--------------------------------------|---|
| <b>Balanced Funds (continued)</b>                 |            |                     |                           |          |                                      |   |
| TD Global Tactical Monthly Income Fund - D        | 2020-12-21 | 0.005837            | 0.034063                  | 0.039900 | 9.8906                               | 0.403413%                               |
| TD Global Tactical Monthly Income Fund - D (\$US) | 2020-12-21 | 0.004415            | 0.025766                  | 0.030181 | 7.4810                               | 0.403435%                               |
| TD Global Tactical Monthly Income Fund - A        | 2020-12-21 | 0.000788            | 0.043612                  | 0.044400 | 10.9162                              | 0.406735%                               |
| TD Global Tactical Monthly Income Fund - A (\$US) | 2020-12-21 | 0.000596            | 0.032989                  | 0.033585 | 8.2573                               | 0.406731%                               |
| TD Global Tactical Monthly Income Fund - FT5      | 2020-12-21 | 0.012002            | 0.053598                  | 0.065600 | 16.2904                              | 0.402691%                               |
| TD Global Tactical Monthly Income Fund - F        | 2020-12-21 | 0.008546            | 0.038154                  | 0.046700 | 11.6001                              | 0.402583%                               |
| TD Global Tactical Monthly Income Fund - F (\$US) | 2020-12-21 | 0.006464            | 0.028860                  | 0.035324 | 8.7745                               | 0.402576%                               |
| TD Global Tactical Monthly Income Fund - P        | 2020-12-21 | 0.001326            | 0.040974                  | 0.042300 | 10.3987                              | 0.406782%                               |
| TD Global Tactical Monthly Income Fund - H8       | 2020-12-21 | 0.000763            | 0.090137                  | 0.090900 | 13.6542                              | 0.665729%                               |
| TD Monthly Income Fund - I                        | 2020-12-21 | 0.138531            | 0.000000                  | 0.138531 | 21.1655                              | 0.654513%                               |
| TD Monthly Income Fund - FT8                      | 2020-12-21 | 0.080989            | 0.005311                  | 0.086300 | 11.6350                              | 0.741728%                               |
| TD Monthly Income Fund - T8                       | 2020-12-21 | 0.072315            | 0.009885                  | 0.082200 | 11.0177                              | 0.746072%                               |
| TD Monthly Income Fund - D                        | 2020-12-21 | 0.073760            | 0.000000                  | 0.073760 | 10.9454                              | 0.673890%                               |
| TD Monthly Income Fund - A                        | 2020-12-21 | 0.131171            | 0.000000                  | 0.131171 | 19.9719                              | 0.656778%                               |
| TD Monthly Income Fund - FT5                      | 2020-12-21 | 0.095173            | 0.000000                  | 0.095173 | 13.6883                              | 0.695287%                               |
| TD Monthly Income Fund - F                        | 2020-12-21 | 0.100754            | 0.000000                  | 0.100754 | 14.4181                              | 0.698802%                               |
| TD Monthly Income Fund - H8                       | 2020-12-21 | 0.072554            | 0.009746                  | 0.082300 | 11.0435                              | 0.745235%                               |
| TD Diversified Monthly Income Fund - I            | 2020-12-21 | 0.059638            | 0.000000                  | 0.059638 | 27.5356                              | 0.216585%                               |
| TD Diversified Monthly Income Fund - FT8          | 2020-12-21 | 0.011551            | 0.017194                  | 0.028745 | 11.9281                              | 0.240986%                               |
| TD Diversified Monthly Income Fund - T8           | 2020-12-21 | 0.065065            | 0.148483                  | 0.213548 | 10.8082                              | 1.975796%                               |
| TD Diversified Monthly Income Fund - D            | 2020-12-21 | 0.157881            | 0.000000                  | 0.157881 | 11.1532                              | 1.415567%                               |
| TD Diversified Monthly Income Fund - A            | 2020-12-21 | 0.028815            | 0.000000                  | 0.028815 | 13.4321                              | 0.214523%                               |
| TD Diversified Monthly Income Fund - FT5          | 2020-12-21 | 0.000719            | 0.000372                  | 0.001091 | 14.1436                              | 0.007714%                               |
| TD Diversified Monthly Income Fund - F            | 2020-12-21 | 0.037616            | 0.000000                  | 0.037616 | 13.4362                              | 0.279960%                               |
| TD Diversified Monthly Income Fund - H8           | 2020-12-21 | 0.006391            | 0.014371                  | 0.020762 | 10.8301                              | 0.191706%                               |
| TD Balanced Growth Fund - I                       | 2020-12-18 | 0.000000            | 0.000000                  | 0.000000 | 32.7558                              | 0.000000%                               |
| TD Balanced Growth Fund - D                       | 2020-12-18 | 0.000000            | 0.000000                  | 0.000000 | 12.1463                              | 0.000000%                               |
| TD Balanced Growth Fund - A                       | 2020-12-18 | 0.000000            | 0.000000                  | 0.000000 | 17.1132                              | 0.000000%                               |
| TD Balanced Growth Fund - F                       | 2020-12-18 | 0.000000            | 0.000000                  | 0.000000 | 17.5257                              | 0.000000%                               |
| TD U.S. Monthly Income Fund - I (\$US)            | 2020-12-22 | 0.105285            | 0.000000                  | 0.105285 | 17.9004                              | 0.588171%                               |
| TD U.S. Monthly Income Fund - FT8 (\$US)          | 2020-12-22 | 0.112525            | 0.005074                  | 0.117599 | 17.7232                              | 0.663531%                               |
| TD U.S. Monthly Income Fund - T8 (\$US)           | 2020-12-22 | 0.095384            | 0.013015                  | 0.108399 | 16.1721                              | 0.670284%                               |
| TD U.S. Monthly Income Fund - PF (\$US)           | 2020-12-22 | 0.098659            | 0.000000                  | 0.098659 | 14.7143                              | 0.670497%                               |
| TD U.S. Monthly Income Fund - D (\$US)            | 2020-12-22 | 0.087691            | 0.000000                  | 0.087691 | 13.5847                              | 0.645513%                               |
| TD U.S. Monthly Income Fund - A (\$US)            | 2020-12-22 | 0.104387            | 0.000000                  | 0.104387 | 17.8949                              | 0.583334%                               |
| TD U.S. Monthly Income Fund - FT5 (\$US)          | 2020-12-22 | 0.110385            | 0.000000                  | 0.110385 | 16.3908                              | 0.673457%                               |
| TD U.S. Monthly Income Fund - F (\$US)            | 2020-12-22 | 0.119272            | 0.000000                  | 0.119272 | 18.0613                              | 0.660373%                               |
| TD U.S. Monthly Income Fund - P (\$US)            | 2020-12-22 | 0.087673            | 0.000000                  | 0.087673 | 14.6570                              | 0.598165%                               |
| TD U.S. Monthly Income Fund - H8 (\$US)           | 2020-12-22 | 0.096281            | 0.012418                  | 0.108699 | 16.2281                              | 0.669820%                               |
| TD U.S. Monthly Income Fund - C\$ - I             | 2020-12-22 | 0.053459            | 0.000000                  | 0.053459 | 18.6243                              | 0.287039%                               |

| Fund Name  | Pay Date   | Income Distribution | Capital Gain Distribution | Total    | NAV Per Unit (\$) as at Oct 15, 2020 | Distribution as a % of the NAV Per Unit |
|--|------------|---------------------|---------------------------|----------|--------------------------------------|---|
| <b>Balanced Funds (continued)</b>                    |            |                     |                           |          |                                      |   |
| TD U.S. Monthly Income Fund - C\$ - FT8              | 2020-12-22 | 0.072362            | 0.059937                  | 0.132299 | 20.3125                              | 0.651318%                               |
| TD U.S. Monthly Income Fund - C\$ - T8               | 2020-12-22 | 0.053942            | 0.068557                  | 0.122499 | 18.6286                              | 0.657586%                               |
| TD U.S. Monthly Income Fund - C\$ - D                | 2020-12-22 | 0.047099            | 0.000000                  | 0.047099 | 13.8439                              | 0.340215%                               |
| TD U.S. Monthly Income Fund - C\$ - A                | 2020-12-22 | 0.053953            | 0.000000                  | 0.053953 | 18.6325                              | 0.289564%                               |
| TD U.S. Monthly Income Fund - C\$ - FT5              | 2020-12-22 | 0.058503            | 0.006796                  | 0.065299 | 16.4221                              | 0.397629%                               |
| TD U.S. Monthly Income Fund - C\$ - F                | 2020-12-22 | 0.067096            | 0.000000                  | 0.067096 | 18.8343                              | 0.356244%                               |
| TD U.S. Monthly Income Fund - C\$ - P                | 2020-12-22 | 0.053471            | 0.000000                  | 0.053471 | 17.9087                              | 0.298576%                               |
| TD U.S. Monthly Income Fund - C\$ - H8               | 2020-12-22 | 0.053636            | 0.069263                  | 0.122899 | 18.6860                              | 0.657706%                               |
| TD North American Sustainability Balanced Fund - I   | 2020-12-31 | 0.000000            | 0.000000                  | 0.000000 | 10.1221                              | 0.000000%                               |
| TD North American Sustainability Balanced Fund - FT8 | 2020-12-31 | 0.000000            | 0.100000                  | 0.100000 | 15.0957                              | 0.662440%                               |
| TD North American Sustainability Balanced Fund - T8  | 2020-12-31 | 0.000000            | 0.100000                  | 0.100000 | 15.0808                              | 0.663095%                               |
| TD North American Sustainability Balanced Fund - D   | 2020-12-31 | 0.000000            | 0.000000                  | 0.000000 | 10.1275                              | 0.000000%                               |
| TD North American Sustainability Balanced Fund - A   | 2020-12-31 | 0.000000            | 0.000000                  | 0.000000 | 10.1221                              | 0.000000%                               |
| TD North American Sustainability Balanced Fund - FT5 | 2020-12-31 | 0.000000            | 0.062500                  | 0.062500 | 15.1339                              | 0.412980%                               |
| TD North American Sustainability Balanced Fund - F   | 2020-12-31 | 0.000000            | 0.000000                  | 0.000000 | 10.1365                              | 0.000000%                               |
| TD North American Sustainability Balanced Fund - H8  | 2020-12-31 | 0.000000            | 0.100000                  | 0.100000 | 15.0808                              | 0.663095%                               |
| TD Canadian Diversified Yield Fund - D               | 2020-12-17 | 0.047114            | 0.000000                  | 0.047114 | 9.7753                               | 0.481970%                               |
| TD Global Conservative Opportunities Fund - I        | 2020-12-16 | 0.065030            | 0.000000                  | 0.065030 | 13.7786                              | 0.471964%                               |
| TD Global Conservative Opportunities Fund - D        | 2020-12-16 | 0.065582            | 0.000000                  | 0.065582 | 13.2434                              | 0.495205%                               |
| TD Global Conservative Opportunities Fund - A        | 2020-12-16 | 0.061917            | 0.000000                  | 0.061917 | 13.3935                              | 0.462291%                               |
| TD Global Conservative Opportunities Fund - F        | 2020-12-16 | 0.070899            | 0.000000                  | 0.070899 | 14.1202                              | 0.502110%                               |
| TD Global Conservative Opportunities Fund - P        | 2020-12-16 | 0.071540            | 0.000000                  | 0.071540 | 13.1006                              | 0.546082%                               |
| TD Global Balanced Opportunities Fund - I            | 2020-12-17 | 0.028465            | 0.000000                  | 0.028465 | 14.1117                              | 0.201712%                               |
| TD Global Balanced Opportunities Fund - D            | 2020-12-17 | 0.034620            | 0.000000                  | 0.034620 | 13.9963                              | 0.247351%                               |
| TD Global Balanced Opportunities Fund - A            | 2020-12-17 | 0.026721            | 0.000000                  | 0.026721 | 13.4057                              | 0.199326%                               |
| TD Global Balanced Opportunities Fund - F            | 2020-12-17 | 0.038134            | 0.000000                  | 0.038134 | 14.6451                              | 0.260387%                               |
| <b>Canadian Equity Funds</b>                         |            |                     |                           |          |                                      |   |
| TD Dividend Growth Fund - I                          | 2020-12-18 | 0.347609            | 0.000000                  | 0.347609 | 79.0573                              | 0.439692%                               |
| TD Dividend Growth Fund - FT8                        | 2020-12-18 | 0.069359            | 0.004341                  | 0.073700 | 9.2593                               | 0.795956%                               |
| TD Dividend Growth Fund - T8                         | 2020-12-18 | 0.036591            | 0.031009                  | 0.067600 | 8.4208                               | 0.802774%                               |
| TD Dividend Growth Fund - PF                         | 2020-12-18 | 0.093736            | 0.000000                  | 0.093736 | 12.3247                              | 0.760554%                               |
| TD Dividend Growth Fund - D                          | 2020-12-18 | 0.075331            | 0.000000                  | 0.075331 | 11.3390                              | 0.664353%                               |
| TD Dividend Growth Fund - A                          | 2020-12-18 | 0.126301            | 0.000000                  | 0.126301 | 28.7134                              | 0.439868%                               |
| TD Dividend Growth Fund - FT5                        | 2020-12-18 | 0.095437            | 0.000000                  | 0.095437 | 12.8312                              | 0.743789%                               |
| TD Dividend Growth Fund - F                          | 2020-12-18 | 0.223862            | 0.000000                  | 0.223862 | 29.8930                              | 0.748878%                               |
| TD Dividend Growth Fund - P                          | 2020-12-18 | 0.055659            | 0.000000                  | 0.055659 | 12.2344                              | 0.454939%                               |
| TD Dividend Growth Fund - H8                         | 2020-12-18 | 0.037794            | 0.030506                  | 0.068300 | 8.5102                               | 0.802566%                               |
| TD Canadian Equity Fund - I                          | 2020-12-16 | 0.329042            | 0.000000                  | 0.329042 | 36.4596                              | 0.902484%                               |
| TD Canadian Equity Fund - D                          | 2020-12-16 | 0.190002            | 0.000000                  | 0.190002 | 11.9643                              | 1.588075%                               |
| TD Canadian Equity Fund - A                          | 2020-12-16 | 0.138894            | 0.000000                  | 0.138894 | 15.2014                              | 0.913692%                               |

| Fund Name                                | Pay Date   | Income Distribution | Capital Gain Distribution | Total    | NAV Per Unit (\$) as at Oct 15, 2020 | Distribution as a % of the NAV Per Unit |
|--|------------|---------------------|---------------------------|----------|--------------------------------------|---|
| <b>Canadian Equity Funds (continued)</b> |            |                     |                           |          |                                      |   |
| TD Canadian Equity Fund - F              | 2020-12-16 | 0.310869            | 0.000000                  | 0.310869 | 16.6146                              | 1.871059%                               |
| TD Canadian Equity Fund - P              | 2020-12-16 | 0.120230            | 0.000000                  | 0.120230 | 11.8732                              | 1.012617%                               |
| TD Canadian Small-Cap Equity Fund - I    | 2020-12-16 | 0.004200            | 0.000000                  | 0.004200 | 37.8141                              | 0.011107%                               |
| TD Canadian Small-Cap Equity Fund - D    | 2020-12-16 | 0.006252            | 0.000000                  | 0.006252 | 11.1618                              | 0.056012%                               |
| TD Canadian Small-Cap Equity Fund - A    | 2020-12-16 | 0.001580            | 0.000000                  | 0.001580 | 16.2141                              | 0.009745%                               |
| TD Canadian Small-Cap Equity Fund - F    | 2020-12-16 | 0.015633            | 0.000000                  | 0.015633 | 16.8487                              | 0.092785%                               |
| TD Canadian Low Volatility Fund - I      | 2020-12-30 | 0.072161            | 0.000000                  | 0.072161 | 7.4834                               | 0.964281%                               |
| TD Canadian Low Volatility Fund - FT8    | 2020-12-30 | 0.175128            | 0.000000                  | 0.175128 | 9.0161                               | 1.942392%                               |
| TD Canadian Low Volatility Fund - T8     | 2020-12-30 | 0.080025            | 0.000000                  | 0.080025 | 8.4731                               | 0.944460%                               |
| TD Canadian Low Volatility Fund - D      | 2020-12-30 | 0.126543            | 0.000000                  | 0.126543 | 9.4560                               | 1.338230%                               |
| TD Canadian Low Volatility Fund - A      | 2020-12-30 | 0.086118            | 0.000000                  | 0.086118 | 9.1182                               | 0.944463%                               |
| TD Canadian Low Volatility Fund - FT5    | 2020-12-30 | 0.259061            | 0.000000                  | 0.259061 | 13.3372                              | 1.942394%                               |
| TD Canadian Low Volatility Fund - F      | 2020-12-30 | 0.200934            | 0.000000                  | 0.200934 | 10.3446                              | 1.942405%                               |
| TD Canadian Low Volatility Fund - H8     | 2020-12-30 | 0.066962            | 0.000000                  | 0.066962 | 6.9442                               | 0.964287%                               |
| TD Canadian Large-Cap Equity Fund - D    | 2020-12-21 | 0.105232            | 0.000000                  | 0.105232 | 11.0227                              | 0.954684%                               |
| TD Canadian Blue Chip Dividend Fund - D  | 2020-12-21 | 0.019946            | 0.138016                  | 0.157962 | 11.0080                              | 1.434975%                               |
| <b>U.S. Equity Funds</b>                 |            |                     |                           |          |                                      |   |
| TD U.S. Low Volatility Fund - I          | 2020-12-16 | 0.000000            | 0.000000                  | 0.000000 | 19.2938                              | 0.000000%                               |
| TD U.S. Low Volatility Fund - I (\$US)   | 2020-12-16 | 0.000000            | 0.000000                  | 0.000000 | 14.5915                              | 0.000000%                               |
| TD U.S. Low Volatility Fund - FT8        | 2020-12-16 | 0.199641            | 0.000000                  | 0.199641 | 16.8860                              | 1.182287%                               |
| TD U.S. Low Volatility Fund - T8         | 2020-12-16 | 0.000000            | 0.121500                  | 0.121500 | 16.0381                              | 0.757571%                               |
| TD U.S. Low Volatility Fund - D          | 2020-12-16 | 0.078845            | 0.000000                  | 0.078845 | 14.1910                              | 0.555599%                               |
| TD U.S. Low Volatility Fund - D (\$US)   | 2020-12-16 | 0.059640            | 0.000000                  | 0.059640 | 10.7337                              | 0.555633%                               |
| TD U.S. Low Volatility Fund - A          | 2020-12-16 | 0.000000            | 0.000000                  | 0.000000 | 19.9126                              | 0.000000%                               |
| TD U.S. Low Volatility Fund - A (\$US)   | 2020-12-16 | 0.000000            | 0.000000                  | 0.000000 | 15.0624                              | 0.000000%                               |
| TD U.S. Low Volatility Fund - FT5        | 2020-12-16 | 0.167232            | 0.000000                  | 0.167232 | 14.1448                              | 1.182286%                               |
| TD U.S. Low Volatility Fund - F          | 2020-12-16 | 0.252412            | 0.000000                  | 0.252412 | 21.3495                              | 1.182285%                               |
| TD U.S. Low Volatility Fund - F (\$US)   | 2020-12-16 | 0.190931            | 0.000000                  | 0.190931 | 16.1497                              | 1.182257%                               |
| TD U.S. Low Volatility Fund - H8         | 2020-12-16 | 0.000000            | 0.115800                  | 0.115800 | 15.2881                              | 0.757452%                               |
| TD U.S. Quantitative Equity Fund - I     | 2020-12-16 | 0.000000            | 0.000000                  | 0.000000 | 28.7340                              | 0.000000%                               |
| TD U.S. Quantitative Equity Fund - D     | 2020-12-16 | 0.046988            | 0.000000                  | 0.046988 | 17.9720                              | 0.261451%                               |
| TD U.S. Quantitative Equity Fund - F     | 2020-12-16 | 0.077650            | 0.000000                  | 0.077650 | 16.6533                              | 0.466274%                               |
| TD U.S. Blue Chip Equity Fund - I        | 2020-12-18 | 0.000000            | 0.000000                  | 0.000000 | 69.2753                              | 0.000000%                               |
| TD U.S. Blue Chip Equity Fund - I (\$US) | 2020-12-18 | 0.000000            | 0.000000                  | 0.000000 | 52.4054                              | 0.000000%                               |
| TD U.S. Blue Chip Equity Fund - FT8      | 2020-12-18 | 0.000000            | 0.111300                  | 0.111300 | 20.6991                              | 0.537705%                               |
| TD U.S. Blue Chip Equity Fund - T8       | 2020-12-18 | 0.000000            | 0.110000                  | 0.110000 | 20.2577                              | 0.543003%                               |
| TD U.S. Blue Chip Equity Fund - D        | 2020-12-18 | 0.000000            | 0.000000                  | 0.000000 | 23.7442                              | 0.000000%                               |
| TD U.S. Blue Chip Equity Fund - D (\$US) | 2020-12-18 | 0.000000            | 0.000000                  | 0.000000 | 17.9576                              | 0.000000%                               |
| TD U.S. Blue Chip Equity Fund - A        | 2020-12-18 | 0.000000            | 0.000000                  | 0.000000 | 31.0057                              | 0.000000%                               |
| TD U.S. Blue Chip Equity Fund - FT5      | 2020-12-18 | 0.000000            | 0.071400                  | 0.071400 | 21.7022                              | 0.328999%                               |

| Fund Name                                   | Pay Date   | Income Distribution | Capital Gain Distribution | Total    | NAV Per Unit (\$) as at Oct 15, 2020 | Distribution as a % of the NAV Per Unit |
|---|------------|---------------------|---------------------------|----------|--------------------------------------|---|
| <b>U.S. Equity Funds (continued)</b>        |            |                     |                           |          |                                      |   |
| TD U.S. Blue Chip Equity Fund - F           | 2020-12-18 | 0.000000            | 0.000000                  | 0.000000 | 41.3196                              | 0.000000%                               |
| TD U.S. Blue Chip Equity Fund - F (\$US)    | 2020-12-18 | 0.000000            | 0.000000                  | 0.000000 | 31.2556                              | 0.000000%                               |
| TD U.S. Blue Chip Equity Fund - H8          | 2020-12-18 | 0.000000            | 0.110200                  | 0.110200 | 20.2978                              | 0.542916%                               |
| TD U.S. Mid-Cap Growth Fund - I             | 2020-12-18 | 0.000000            | 0.000000                  | 0.000000 | 121.3868                             | 0.000000%                               |
| TD U.S. Mid-Cap Growth Fund - I (\$US)      | 2020-12-18 | 0.000000            | 0.000000                  | 0.000000 | 91.8230                              | 0.000000%                               |
| TD U.S. Mid-Cap Growth Fund - D             | 2020-12-18 | 0.000000            | 0.013303                  | 0.013303 | 17.4893                              | 0.076064%                               |
| TD U.S. Mid-Cap Growth Fund - D (\$US)      | 2020-12-18 | 0.000000            | 0.010062                  | 0.010062 | 13.2299                              | 0.076055%                               |
| TD U.S. Mid-Cap Growth Fund - A             | 2020-12-18 | 0.000000            | 0.000000                  | 0.000000 | 39.2659                              | 0.000000%                               |
| TD U.S. Mid-Cap Growth Fund - A (\$US)      | 2020-12-18 | 0.000000            | 0.000000                  | 0.000000 | 29.7018                              | 0.000000%                               |
| TD U.S. Mid-Cap Growth Fund - F             | 2020-12-18 | 0.000000            | 0.150653                  | 0.150653 | 50.4747                              | 0.298472%                               |
| TD U.S. Mid-Cap Growth Fund - F (\$US)      | 2020-12-18 | 0.000000            | 0.113958                  | 0.113958 | 38.1770                              | 0.298499%                               |
| TD U.S. Small-Cap Equity Fund - I           | 2020-12-17 | 0.000000            | 0.638080                  | 0.638080 | 48.9399                              | 1.303803%                               |
| TD U.S. Small-Cap Equity Fund - I (\$US)    | 2020-12-17 | 0.000000            | 0.482662                  | 0.482662 | 37.0196                              | 1.303801%                               |
| TD U.S. Small-Cap Equity Fund - D           | 2020-12-17 | 0.000000            | 0.217939                  | 0.217939 | 16.9030                              | 1.289351%                               |
| TD U.S. Small-Cap Equity Fund - D (\$US)    | 2020-12-17 | 0.000000            | 0.164855                  | 0.164855 | 12.7836                              | 1.289582%                               |
| TD U.S. Small-Cap Equity Fund - A           | 2020-12-17 | 0.000000            | 0.582242                  | 0.582242 | 44.8431                              | 1.298398%                               |
| TD U.S. Small-Cap Equity Fund - F           | 2020-12-17 | 0.000000            | 0.614116                  | 0.614116 | 47.0144                              | 1.306230%                               |
| TD U.S. Small-Cap Equity Fund - F (\$US)    | 2020-12-17 | 0.000000            | 0.464535                  | 0.464535 | 35.5597                              | 1.306352%                               |
| TD North American Dividend Fund - I         | 2020-12-21 | 0.000445            | 0.000000                  | 0.000445 | 30.1270                              | 0.001477%                               |
| TD North American Dividend Fund - I (\$US)  | 2020-12-21 | 0.000336            | 0.000000                  | 0.000336 | 22.7912                              | 0.001474%                               |
| TD North American Dividend Fund - FT8       | 2020-12-21 | 0.013379            | 0.000000                  | 0.013379 | 17.0423                              | 0.078505%                               |
| TD North American Dividend Fund - T8        | 2020-12-21 | 0.000499            | 0.000000                  | 0.000499 | 15.5505                              | 0.003209%                               |
| TD North American Dividend Fund - D         | 2020-12-21 | 0.006147            | 0.000000                  | 0.006147 | 14.2636                              | 0.043096%                               |
| TD North American Dividend Fund - D (\$US)  | 2020-12-21 | 0.004649            | 0.000000                  | 0.004649 | 10.7866                              | 0.043100%                               |
| TD North American Dividend Fund - A         | 2020-12-21 | 0.000442            | 0.000000                  | 0.000442 | 18.9021                              | 0.002338%                               |
| TD North American Dividend Fund - FT5       | 2020-12-21 | 0.011850            | 0.000000                  | 0.011850 | 15.2144                              | 0.077887%                               |
| TD North American Dividend Fund - F         | 2020-12-21 | 0.015705            | 0.000000                  | 0.015705 | 20.1650                              | 0.077882%                               |
| TD North American Dividend Fund - F (\$US)  | 2020-12-21 | 0.011879            | 0.000000                  | 0.011879 | 15.2571                              | 0.077859%                               |
| TD North American Dividend Fund - H8        | 2020-12-21 | 0.000282            | 0.000000                  | 0.000282 | 15.6107                              | 0.001806%                               |
| TD North American Small-Cap Equity Fund - I | 2020-12-17 | 0.040998            | 0.000000                  | 0.040998 | 10.0455                              | 0.408123%                               |
| TD North American Small-Cap Equity Fund - D | 2020-12-17 | 0.106882            | 0.000000                  | 0.106882 | 10.2114                              | 1.046693%                               |
| TD North American Small-Cap Equity Fund - A | 2020-12-17 | 0.056288            | 0.000000                  | 0.056288 | 10.0240                              | 0.561532%                               |
| TD North American Small-Cap Equity Fund - F | 2020-12-17 | 0.180953            | 0.000000                  | 0.180953 | 10.2759                              | 1.760946%                               |
| TD U.S. Dividend Growth Fund - I            | 2020-12-17 | 0.000000            | 0.000000                  | 0.000000 | 15.1335                              | 0.000000%                               |
| TD U.S. Dividend Growth Fund - I (\$US)     | 2020-12-17 | 0.000000            | 0.000000                  | 0.000000 | 11.4447                              | 0.000000%                               |
| TD U.S. Dividend Growth Fund - FT8          | 2020-12-17 | 0.006430            | 0.114070                  | 0.120500 | 18.8694                              | 0.638600%                               |
| TD U.S. Dividend Growth Fund - T8           | 2020-12-17 | 0.000000            | 0.117200                  | 0.117200 | 18.1479                              | 0.645805%                               |
| TD U.S. Dividend Growth Fund - D            | 2020-12-17 | 0.000031            | 0.000000                  | 0.000031 | 15.3108                              | 0.000202%                               |
| TD U.S. Dividend Growth Fund - D (\$US)     | 2020-12-17 | 0.000023            | 0.000000                  | 0.000023 | 11.5809                              | 0.000199%                               |
| TD U.S. Dividend Growth Fund - A            | 2020-12-17 | 0.000000            | 0.000000                  | 0.000000 | 15.1452                              | 0.000000%                               |

| Fund Name | Pay Date | Income Distribution | Capital Gain Distribution | Total | NAV Per Unit (\$) as at Oct 15, 2020 | Distribution as a % of the NAV Per Unit |
|-----------|----------|---------------------|---------------------------|-------|--------------------------------------|---|
|-----------|----------|---------------------|---------------------------|-------|--------------------------------------|---|

### U.S. Equity Funds (continued)

|   |            |          |          |          |         |           |
|---|------------|----------|----------|----------|---------|-----------|
| TD U.S. Dividend Growth Fund - A (\$US)                 | 2020-12-17 | 0.000000 | 0.000000 | 0.000000 | 11.4562 | 0.000000% |
| TD U.S. Dividend Growth Fund - FT5                      | 2020-12-17 | 0.005951 | 0.062148 | 0.068099 | 17.4640 | 0.389939% |
| TD U.S. Dividend Growth Fund - F                        | 2020-12-17 | 0.005239 | 0.000000 | 0.005239 | 15.3747 | 0.034075% |
| TD U.S. Dividend Growth Fund - F (\$US)                 | 2020-12-17 | 0.003962 | 0.000000 | 0.003962 | 11.6263 | 0.034078% |
| TD U.S. Dividend Growth Fund - H8                       | 2020-12-17 | 0.000000 | 0.117400 | 0.117400 | 18.1732 | 0.646006% |
| TD U.S. Risk Managed Equity Fund - I                    | 2020-12-18 | 0.000000 | 0.000000 | 0.000000 | 11.5220 | 0.000000% |
| TD U.S. Risk Managed Equity Fund - I (\$US)             | 2020-12-18 | 0.000000 | 0.000000 | 0.000000 | 8.7140  | 0.000000% |
| TD U.S. Risk Managed Equity Fund - FT8                  | 2020-12-18 | 0.068663 | 0.035537 | 0.104200 | 14.7246 | 0.707659% |
| TD U.S. Risk Managed Equity Fund - D                    | 2020-12-18 | 0.000000 | 0.000000 | 0.000000 | 12.8439 | 0.000000% |
| TD U.S. Risk Managed Equity Fund - D (\$US)             | 2020-12-18 | 0.000000 | 0.000000 | 0.000000 | 9.7125  | 0.000000% |
| TD U.S. Risk Managed Equity Fund - A                    | 2020-12-18 | 0.000000 | 0.000000 | 0.000000 | 12.0092 | 0.000000% |
| TD U.S. Risk Managed Equity Fund - A (\$US)             | 2020-12-18 | 0.000000 | 0.000000 | 0.000000 | 9.0841  | 0.000000% |
| TD U.S. Risk Managed Equity Fund - H5                   | 2020-12-18 | 0.000000 | 0.066700 | 0.066700 | 15.3249 | 0.435239% |
| TD U.S. Risk Managed Equity Fund - FT5                  | 2020-12-18 | 0.074180 | 0.000000 | 0.074180 | 15.9076 | 0.466318% |
| TD U.S. Risk Managed Equity Fund - T5                   | 2020-12-18 | 0.000000 | 0.066600 | 0.066600 | 15.2953 | 0.435428% |
| TD U.S. Risk Managed Equity Fund - F                    | 2020-12-18 | 0.055221 | 0.000000 | 0.055221 | 11.8419 | 0.466319% |
| TD U.S. Risk Managed Equity Fund - F (\$US)             | 2020-12-18 | 0.041770 | 0.000000 | 0.041770 | 8.9561  | 0.466386% |
| TD U.S. Equity Pool - I                                 | 2020-12-22 | 0.000000 | 1.641584 | 1.641584 | 37.5852 | 4.367634% |
| TD U.S. Equity Pool - I (\$US)                          | 2020-12-22 | 0.000000 | 1.241742 | 1.241742 | 28.4341 | 4.367087% |
| TD U.S. Equity Pool - D                                 | 2020-12-22 | 0.000000 | 0.942987 | 0.942987 | 18.1370 | 5.199245% |
| TD U.S. Equity Pool - A                                 | 2020-12-22 | 0.000000 | 1.688594 | 1.688594 | 37.7439 | 4.473820% |
| TD U.S. Equity Pool - A (\$US)                          | 2020-12-22 | 0.000000 | 1.277302 | 1.277302 | 28.5506 | 4.473818% |
| TD U.S. Equity Pool - F                                 | 2020-12-22 | 0.000000 | 2.008337 | 2.008337 | 45.5170 | 4.412279% |
| TD U.S. Equity Pool - F (\$US)                          | 2020-12-22 | 0.000000 | 1.519165 | 1.519165 | 34.4326 | 4.411996% |
| TD North American Sustainability Equity Fund - I        | 2020-12-31 | 0.000000 | 0.000000 | 0.000000 | 10.2179 | 0.000000% |
| TD North American Sustainability Equity Fund - I (\$US) | 2020-12-31 | 0.000000 | 0.000000 | 0.000000 | 7.7307  | 0.000000% |
| TD North American Sustainability Equity Fund - FT8      | 2020-12-31 | 0.000000 | 0.100000 | 0.100000 | 15.2365 | 0.656319% |
| TD North American Sustainability Equity Fund - T8       | 2020-12-31 | 0.000000 | 0.100000 | 0.100000 | 15.2185 | 0.657095% |
| TD North American Sustainability Equity Fund - D        | 2020-12-31 | 0.000000 | 0.000000 | 0.000000 | 10.2239 | 0.000000% |
| TD North American Sustainability Equity Fund - A        | 2020-12-31 | 0.000000 | 0.000000 | 0.000000 | 10.2139 | 0.000000% |
| TD North American Sustainability Equity Fund - A        | 2020-12-31 | 0.000000 | 0.000000 | 0.000000 | 7.7261  | 0.000000% |
| TD North American Sustainability Equity Fund - FT5      | 2020-12-31 | 0.000000 | 0.062500 | 0.062500 | 15.2749 | 0.409168% |
| TD North American Sustainability Equity Fund - F        | 2020-12-31 | 0.000000 | 0.000000 | 0.000000 | 10.2255 | 0.000000% |
| TD North American Sustainability Equity Fund - F (\$US) | 2020-12-31 | 0.000000 | 0.000000 | 0.000000 | 7.7382  | 0.000000% |
| TD North American Sustainability Equity Fund - H8       | 2020-12-31 | 0.000000 | 0.100000 | 0.100000 | 15.2185 | 0.657095% |

### Global Equity Funds

|   |            |          |          |          |        |           |
|---|------------|----------|----------|----------|--------|-----------|
| TD Emerging Markets Low Volatility Fund - I   | 2020-12-16 | 0.152223 | 0.000000 | 0.152223 | 8.3251 | 1.828483% |
| TD Emerging Markets Low Volatility Fund - FT8 | 2020-12-16 | 0.155356 | 0.000000 | 0.155356 | 7.2570 | 2.140774% |
| TD Emerging Markets Low Volatility Fund - T8  | 2020-12-16 | 0.134342 | 0.000000 | 0.134342 | 7.1623 | 1.875682% |
| TD Emerging Markets Low Volatility Fund - D   | 2020-12-16 | 0.185104 | 0.000000 | 0.185104 | 7.3432 | 2.520754% |



| Fund Name  | Pay Date   | Income Distribution | Capital Gain Distribution | Total    | NAV Per Unit (\$) as at Oct 15, 2020 | Distribution as a % of the NAV Per Unit |
|--|------------|---------------------|---------------------------|----------|--------------------------------------|---|
| <b>Global Equity Funds (continued)</b>             |            |                     |                           |          |                                      |   |
| TD Emerging Markets Low Volatility Fund - A        | 2020-12-16 | 0.156765            | 0.000000                  | 0.156765 | 8.3577                               | 1.875695%                               |
| TD Emerging Markets Low Volatility Fund - FT5      | 2020-12-16 | 0.212045            | 0.000000                  | 0.212045 | 9.9050                               | 2.140787%                               |
| TD Emerging Markets Low Volatility Fund - F        | 2020-12-16 | 0.179013            | 0.000000                  | 0.179013 | 8.3620                               | 2.140792%                               |
| TD Emerging Markets Low Volatility Fund - F (\$US) | 2020-12-16 | 0.135410            | 0.000000                  | 0.135410 | 6.3237                               | 2.141310%                               |
| TD Emerging Markets Low Volatility Fund - H8       | 2020-12-16 | 0.132922            | 0.000000                  | 0.132922 | 7.2696                               | 1.828464%                               |
| TD Global Equity Focused Fund - I                  | 2020-12-21 | 0.000000            | 0.000000                  | 0.000000 | 12.4738                              | 0.000000%                               |
| TD Global Equity Focused Fund - I (\$US)           | 2020-12-21 | 0.000000            | 0.000000                  | 0.000000 | 9.4326                               | 0.000000%                               |
| TD Global Equity Focused Fund - FT8                | 2020-12-21 | 0.054579            | 0.047321                  | 0.101900 | 16.3898                              | 0.621728%                               |
| TD Global Equity Focused Fund - T8                 | 2020-12-21 | 0.000000            | 0.099900                  | 0.099900 | 15.8923                              | 0.628606%                               |
| TD Global Equity Focused Fund - D                  | 2020-12-21 | 0.004404            | 0.000000                  | 0.004404 | 12.6801                              | 0.034732%                               |
| TD Global Equity Focused Fund - A                  | 2020-12-21 | 0.000000            | 0.000000                  | 0.000000 | 12.4718                              | 0.000000%                               |
| TD Global Equity Focused Fund - A (\$US)           | 2020-12-21 | 0.000000            | 0.000000                  | 0.000000 | 9.4340                               | 0.000000%                               |
| TD Global Equity Focused Fund - FT5                | 2020-12-21 | 0.058029            | 0.008171                  | 0.066200 | 17.4257                              | 0.379899%                               |
| TD Global Equity Focused Fund - F                  | 2020-12-21 | 0.042750            | 0.000000                  | 0.042750 | 12.8379                              | 0.332998%                               |
| TD Global Equity Focused Fund - F (\$US)           | 2020-12-21 | 0.032337            | 0.000000                  | 0.032337 | 9.7125                               | 0.332942%                               |
| TD Global Equity Focused Fund - H8                 | 2020-12-21 | 0.000000            | 0.099900                  | 0.099900 | 15.8617                              | 0.629819%                               |
| TD Emerging Markets Fund - I                       | 2020-12-17 | 0.000000            | 0.000000                  | 0.000000 | 20.2741                              | 0.000000%                               |
| TD Emerging Markets Fund - I (\$US)                | 2020-12-17 | 0.000000            | 0.000000                  | 0.000000 | 15.3328                              | 0.000000%                               |
| TD Emerging Markets Fund - D                       | 2020-12-17 | 0.000000            | 0.000000                  | 0.000000 | 11.1322                              | 0.000000%                               |
| TD Emerging Markets Fund - A                       | 2020-12-17 | 0.000000            | 0.000000                  | 0.000000 | 25.6018                              | 0.000000%                               |
| TD Emerging Markets Fund - F                       | 2020-12-17 | 0.036143            | 0.000000                  | 0.036143 | 30.7550                              | 0.117519%                               |
| TD Emerging Markets Fund - F (\$US)                | 2020-12-17 | 0.027339            | 0.000000                  | 0.027339 | 23.2677                              | 0.117498%                               |
| TD China Income & Growth Fund - I                  | 2020-12-17 | 0.000000            | 0.000000                  | 0.000000 | 28.5091                              | 0.000000%                               |
| TD China Income & Growth Fund - D                  | 2020-12-17 | 0.065071            | 0.000000                  | 0.065071 | 13.5675                              | 0.479609%                               |
| TD China Income & Growth Fund - A                  | 2020-12-17 | 0.000000            | 0.000000                  | 0.000000 | 25.8094                              | 0.000000%                               |
| TD China Income & Growth Fund - F                  | 2020-12-17 | 0.143541            | 0.000000                  | 0.143541 | 28.7762                              | 0.498818%                               |
| TD Global Low Volatility Fund - I                  | 2020-12-18 | 0.116712            | 0.000000                  | 0.116712 | 17.6720                              | 0.660435%                               |
| TD Global Low Volatility Fund - FT8                | 2020-12-18 | 0.306183            | 0.000000                  | 0.306183 | 12.3412                              | 2.480982%                               |
| TD Global Low Volatility Fund - T8                 | 2020-12-18 | 0.076036            | 0.000000                  | 0.076036 | 11.7165                              | 0.648965%                               |
| TD Global Low Volatility Fund - PF                 | 2020-12-18 | 0.291090            | 0.000000                  | 0.291090 | 13.7563                              | 2.116049%                               |
| TD Global Low Volatility Fund - D                  | 2020-12-18 | 0.172604            | 0.000000                  | 0.172604 | 10.9027                              | 1.583131%                               |
| TD Global Low Volatility Fund - A                  | 2020-12-18 | 0.115223            | 0.000000                  | 0.115223 | 17.6396                              | 0.653206%                               |
| TD Global Low Volatility Fund - FT5                | 2020-12-18 | 0.282625            | 0.000000                  | 0.282625 | 12.6924                              | 2.226726%                               |
| TD Global Low Volatility Fund - F                  | 2020-12-18 | 0.404337            | 0.000000                  | 0.404337 | 18.5049                              | 2.185027%                               |
| TD Global Low Volatility Fund - F (\$US)           | 2020-12-18 | 0.305852            | 0.000000                  | 0.305852 | 13.9939                              | 2.185609%                               |
| TD Global Low Volatility Fund - P                  | 2020-12-18 | 0.103116            | 0.000000                  | 0.103116 | 13.2792                              | 0.776523%                               |
| TD Global Low Volatility Fund - H8                 | 2020-12-18 | 0.126699            | 0.000000                  | 0.126699 | 11.7095                              | 1.082019%                               |
| TD Global Risk Managed Equity Fund - I             | 2020-12-18 | 0.000000            | 0.000000                  | 0.000000 | 10.8814                              | 0.000000%                               |
| TD Global Risk Managed Equity Fund - FT8           | 2020-12-18 | 0.036071            | 0.065628                  | 0.101699 | 13.8577                              | 0.733881%                               |
| TD Global Risk Managed Equity Fund - D             | 2020-12-18 | 0.002571            | 0.000000                  | 0.002571 | 11.6409                              | 0.022086%                               |
| TD Global Risk Managed Equity Fund - A             | 2020-12-18 | 0.000000            | 0.000000                  | 0.000000 | 11.3091                              | 0.000000%                               |

| Fund Name                                     | Pay Date   | Income Distribution | Capital Gain Distribution | Total    | NAV Per Unit (\$) as at Oct 15, 2020 | Distribution as a % of the NAV Per Unit |
|---|------------|---------------------|---------------------------|----------|--------------------------------------|---|
| <b>Global Equity Funds (continued)</b>        |            |                     |                           |          |                                      |   |
| TD Global Risk Managed Equity Fund - H5       | 2020-12-18 | 0.000000            | 0.063402                  | 0.063402 | 14.0664                              | 0.450734%                               |
| TD Global Risk Managed Equity Fund - FT5      | 2020-12-18 | 0.037748            | 0.027051                  | 0.064799 | 14.5017                              | 0.446837%                               |
| TD Global Risk Managed Equity Fund - T5       | 2020-12-18 | 0.000000            | 0.063499                  | 0.063499 | 14.0561                              | 0.451754%                               |
| TD Global Risk Managed Equity Fund - F        | 2020-12-18 | 0.030184            | 0.000000                  | 0.030184 | 11.5958                              | 0.260301%                               |
| TD Global Risk Managed Equity Fund - F (\$US) | 2020-12-18 | 0.022832            | 0.000000                  | 0.022832 | 8.7745                               | 0.260209%                               |
| TD International Stock Fund - I               | 2020-12-16 | 0.000000            | 0.000000                  | 0.000000 | 10.0912                              | 0.000000%                               |
| TD International Stock Fund - D               | 2020-12-16 | 0.260666            | 0.000000                  | 0.260666 | 11.5149                              | 2.263728%                               |
| TD International Stock Fund - A               | 2020-12-16 | 0.000000            | 0.000000                  | 0.000000 | 10.0884                              | 0.000000%                               |
| TD International Stock Fund - F               | 2020-12-16 | 0.000000            | 0.000000                  | 0.000000 | 10.1192                              | 0.000000%                               |
| TD International Stock Fund - F (\$US)        | 2020-12-16 | 0.000000            | 0.000000                  | 0.000000 | 7.6550                               | 0.000000%                               |
| <b>Epoch Funds</b>                            |            |                     |                           |          |                                      |   |
| Epoch International Equity Fund - I           | 2020-12-17 | 0.000000            | 0.000000                  | 0.000000 | 11.4812                              | 0.000000%                               |
| Epoch International Equity Fund - D           | 2020-12-17 | 0.054916            | 0.000000                  | 0.054916 | 10.1070                              | 0.543346%                               |
| Epoch International Equity Fund - A           | 2020-12-17 | 0.000000            | 0.000000                  | 0.000000 | 11.4900                              | 0.000000%                               |
| Epoch International Equity Fund - F           | 2020-12-17 | 0.149146            | 0.000000                  | 0.149146 | 11.7934                              | 1.264657%                               |
| Epoch International Equity Fund - F (\$US)    | 2020-12-17 | 0.112818            | 0.000000                  | 0.112818 | 8.9183                               | 1.265017%                               |
| Epoch U.S. Shareholder Yield Fund - I         | 2020-12-22 | 0.118772            | 0.000000                  | 0.118772 | 16.5068                              | 0.719534%                               |
| Epoch U.S. Shareholder Yield Fund - I (\$US)  | 2020-12-22 | 0.089842            | 0.000000                  | 0.089842 | 12.4886                              | 0.719392%                               |
| Epoch U.S. Shareholder Yield Fund - FT8       | 2020-12-22 | 0.117592            | 0.000000                  | 0.117592 | 16.4636                              | 0.714254%                               |
| Epoch U.S. Shareholder Yield Fund - T8        | 2020-12-22 | 0.111049            | 0.000000                  | 0.111049 | 15.4294                              | 0.719723%                               |
| Epoch U.S. Shareholder Yield Fund - D         | 2020-12-22 | 0.093928            | 0.000000                  | 0.093928 | 13.0904                              | 0.717533%                               |
| Epoch U.S. Shareholder Yield Fund - D (\$US)  | 2020-12-22 | 0.071049            | 0.000000                  | 0.071049 | 9.9016                               | 0.717551%                               |
| Epoch U.S. Shareholder Yield Fund - A         | 2020-12-22 | 0.120657            | 0.000000                  | 0.120657 | 16.6647                              | 0.724027%                               |
| Epoch U.S. Shareholder Yield Fund - A (\$US)  | 2020-12-22 | 0.091268            | 0.000000                  | 0.091268 | 12.6056                              | 0.724027%                               |
| Epoch U.S. Shareholder Yield Fund - FT5       | 2020-12-22 | 0.102308            | 0.000000                  | 0.102308 | 14.3274                              | 0.714072%                               |
| Epoch U.S. Shareholder Yield Fund - F         | 2020-12-22 | 0.124596            | 0.000000                  | 0.124596 | 16.7965                              | 0.741797%                               |
| Epoch U.S. Shareholder Yield Fund - F (\$US)  | 2020-12-22 | 0.094248            | 0.000000                  | 0.094248 | 12.7080                              | 0.741643%                               |
| Epoch U.S. Shareholder Yield Fund - H8        | 2020-12-22 | 0.110357            | 0.000000                  | 0.110357 | 15.3471                              | 0.719074%                               |
| Epoch U.S. Large-Cap Value Fund - I           | 2020-12-18 | 0.000000            | 1.070285                  | 1.070285 | 19.2779                              | 5.551873%                               |
| Epoch U.S. Large-Cap Value Fund - I (\$US)    | 2020-12-18 | 0.000000            | 0.809406                  | 0.809406 | 14.5839                              | 5.549997%                               |
| Epoch U.S. Large-Cap Value Fund - D           | 2020-12-18 | 0.019154            | 0.688949                  | 0.708103 | 12.8746                              | 5.500000%                               |
| Epoch U.S. Large-Cap Value Fund - D (\$US)    | 2020-12-18 | 0.014488            | 0.530683                  | 0.545171 | 9.7352                               | 5.599998%                               |
| Epoch U.S. Large-Cap Value Fund - A           | 2020-12-18 | 0.000000            | 1.035613                  | 1.035613 | 18.7566                              | 5.521326%                               |
| Epoch U.S. Large-Cap Value Fund - A (\$US)    | 2020-12-18 | 0.000000            | 0.783177                  | 0.783177 | 14.1880                              | 5.519996%                               |
| Epoch U.S. Large-Cap Value Fund - F           | 2020-12-18 | 0.151640            | 1.145948                  | 1.297588 | 23.4107                              | 5.542715%                               |
| Epoch U.S. Large-Cap Value Fund - F (\$US)    | 2020-12-18 | 0.114704            | 0.866319                  | 0.981023 | 17.7080                              | 5.539999%                               |
| Epoch Global Equity Fund - I                  | 2020-12-17 | 0.000000            | 1.074390                  | 1.074390 | 24.3861                              | 4.405748%                               |
| Epoch Global Equity Fund - D                  | 2020-12-17 | 0.000000            | 0.551150                  | 0.551150 | 12.7161                              | 4.334269%                               |
| Epoch Global Equity Fund - A                  | 2020-12-17 | 0.000000            | 0.603388                  | 0.603388 | 13.8617                              | 4.352915%                               |
| Epoch Global Equity Fund - F                  | 2020-12-17 | 0.012218            | 0.710539                  | 0.722757 | 17.4424                              | 4.143679%                               |

| Fund Name | Pay Date | Income Distribution | Capital Gain Distribution | Total | NAV Per Unit (\$) as at Oct 15, 2020 | Distribution as a % of the NAV Per Unit |
|-----------|----------|---------------------|---------------------------|-------|--------------------------------------|---|
|-----------|----------|---------------------|---------------------------|-------|--------------------------------------|---|

### Epoch Funds (continued)

|   |            |          |          |          |         |           |
|---|------------|----------|----------|----------|---------|-----------|
| Epoch Global Equity Fund - F (\$US)                   | 2020-12-17 | 0.009242 | 0.537472 | 0.546714 | 13.1921 | 4.144253% |
| Epoch Global Shareholder Yield Fund - I               | 2020-12-17 | 0.015292 | 0.000000 | 0.015292 | 10.9306 | 0.139901% |
| Epoch Global Shareholder Yield Fund - FT8             | 2020-12-17 | 0.016206 | 0.000000 | 0.016206 | 7.3042  | 0.221872% |
| Epoch Global Shareholder Yield Fund - T8              | 2020-12-17 | 0.009243 | 0.000000 | 0.009243 | 6.6339  | 0.139330% |
| Epoch Global Shareholder Yield Fund - D               | 2020-12-17 | 0.018737 | 0.000000 | 0.018737 | 10.0022 | 0.187329% |
| Epoch Global Shareholder Yield Fund - A               | 2020-12-17 | 0.015433 | 0.000000 | 0.015433 | 10.9253 | 0.141259% |
| Epoch Global Shareholder Yield Fund - FT5             | 2020-12-17 | 0.027987 | 0.000000 | 0.027987 | 13.5484 | 0.206571% |
| Epoch Global Shareholder Yield Fund - F               | 2020-12-17 | 0.025625 | 0.000000 | 0.025625 | 11.4075 | 0.224633% |
| Epoch Global Shareholder Yield Fund - H8              | 2020-12-17 | 0.009559 | 0.000000 | 0.009559 | 6.6837  | 0.143020% |
| Epoch U.S. Blue Chip Equity Fund - D                  | 2020-12-17 | 0.046947 | 0.000000 | 0.046947 | 15.2850 | 0.307144% |
| Epoch U.S. Blue Chip Equity Currency Neutral Fund - D | 2020-12-17 | 0.081107 | 0.000000 | 0.081107 | 14.2906 | 0.567555% |

### Sector Funds

|  |            |          |          |          |          |           |
|--|------------|----------|----------|----------|----------|-----------|
| TD Resource Fund - I                                     | 2020-12-22 | 0.219925 | 0.000000 | 0.219925 | 10.6277  | 2.069356% |
| TD Resource Fund - D                                     | 2020-12-22 | 0.169910 | 0.000000 | 0.169910 | 6.0879   | 2.790946% |
| TD Resource Fund - A                                     | 2020-12-22 | 0.202679 | 0.000000 | 0.202679 | 9.3549   | 2.166554% |
| TD Resource Fund - F                                     | 2020-12-22 | 0.135283 | 0.000000 | 0.135283 | 5.3996   | 2.505426% |
| TD Precious Metals Fund - I                              | 2020-12-22 | 0.000000 | 0.000000 | 0.000000 | 60.8628  | 0.000000% |
| TD Precious Metals Fund - D                              | 2020-12-22 | 0.000000 | 0.000000 | 0.000000 | 21.1622  | 0.000000% |
| TD Precious Metals Fund - A                              | 2020-12-22 | 0.000000 | 0.000000 | 0.000000 | 12.8406  | 0.000000% |
| TD Precious Metals Fund - F                              | 2020-12-22 | 0.000000 | 0.000000 | 0.000000 | 15.3393  | 0.000000% |
| TD Global Entertainment & Communications Fund - I        | 2020-12-22 | 0.000000 | 0.000000 | 0.000000 | 138.8232 | 0.000000% |
| TD Global Entertainment & Communications Fund - I (\$US) | 2020-12-22 | 0.000000 | 0.000000 | 0.000000 | 105.0075 | 0.000000% |
| TD Global Entertainment & Communications Fund - D        | 2020-12-22 | 0.000000 | 0.000000 | 0.000000 | 29.3916  | 0.000000% |
| TD Global Entertainment & Communications Fund - D (\$US) | 2020-12-22 | 0.000000 | 0.000000 | 0.000000 | 22.2314  | 0.000000% |
| TD Global Entertainment & Communications Fund - A        | 2020-12-22 | 0.000000 | 0.000000 | 0.000000 | 75.7773  | 0.000000% |
| TD Global Entertainment & Communications Fund - F        | 2020-12-22 | 0.000000 | 0.000000 | 0.000000 | 98.1618  | 0.000000% |
| TD Global Entertainment & Communications Fund - F (\$US) | 2020-12-22 | 0.000000 | 0.000000 | 0.000000 | 74.2511  | 0.000000% |
| TD Science & Technology Fund - I                         | 2020-12-22 | 0.000000 | 0.000000 | 0.000000 | 140.4406 | 0.000000% |
| TD Science & Technology Fund - I (\$US)                  | 2020-12-22 | 0.000000 | 0.000000 | 0.000000 | 106.2329 | 0.000000% |
| TD Science & Technology Fund - D                         | 2020-12-22 | 0.000000 | 0.000000 | 0.000000 | 30.5223  | 0.000000% |
| TD Science & Technology Fund - D (\$US)                  | 2020-12-22 | 0.000000 | 0.000000 | 0.000000 | 23.0862  | 0.000000% |
| TD Science & Technology Fund - A                         | 2020-12-22 | 0.000000 | 0.000000 | 0.000000 | 32.3721  | 0.000000% |
| TD Science & Technology Fund - F                         | 2020-12-22 | 0.000000 | 0.000000 | 0.000000 | 42.1418  | 0.000000% |
| TD Science & Technology Fund - F (\$US)                  | 2020-12-22 | 0.000000 | 0.000000 | 0.000000 | 31.8759  | 0.000000% |
| TD Health Sciences Fund - I                              | 2020-12-22 | 0.000000 | 0.000000 | 0.000000 | 104.0320 | 0.000000% |
| TD Health Sciences Fund - I (\$US)                       | 2020-12-22 | 0.000000 | 0.000000 | 0.000000 | 78.6913  | 0.000000% |
| TD Health Sciences Fund - D                              | 2020-12-22 | 0.000000 | 0.000000 | 0.000000 | 17.9140  | 0.000000% |
| TD Health Sciences Fund - D (\$US)                       | 2020-12-22 | 0.000000 | 0.000000 | 0.000000 | 13.5476  | 0.000000% |
| TD Health Sciences Fund - A                              | 2020-12-22 | 0.000000 | 0.000000 | 0.000000 | 49.9192  | 0.000000% |

| Fund Name | Pay Date | Income Distribution | Capital Gain Distribution | Total | NAV Per Unit (\$) as at Oct 15, 2020 | Distribution as a % of the NAV Per Unit |
|-----------|----------|---------------------|---------------------------|-------|--------------------------------------|---|
|-----------|----------|---------------------|---------------------------|-------|--------------------------------------|---|

### Sector Funds (continued)

|                                    |            |          |          |          |         |           |
|------------------------------------|------------|----------|----------|----------|---------|-----------|
| TD Health Sciences Fund - F        | 2020-12-22 | 0.000000 | 0.000000 | 0.000000 | 66.2125 | 0.000000% |
| TD Health Sciences Fund - F (\$US) | 2020-12-22 | 0.000000 | 0.000000 | 0.000000 | 50.0832 | 0.000000% |

### Index Funds

|   |            |          |          |          |         |           |
|---|------------|----------|----------|----------|---------|-----------|
| TD Canadian Bond Index Fund - I                       | 2020-12-18 | 0.004960 | 0.000000 | 0.004960 | 12.1900 | 0.040689% |
| TD Canadian Bond Index Fund - F                       | 2020-12-18 | 0.008918 | 0.000000 | 0.008918 | 12.4856 | 0.071426% |
| TD Canadian Bond Index Fund - e                       | 2020-12-18 | 0.007035 | 0.000000 | 0.007035 | 12.4156 | 0.056663% |
| TD Canadian Index Fund - I                            | 2020-12-18 | 0.580620 | 0.000000 | 0.580620 | 25.9234 | 2.239753% |
| TD Canadian Index Fund - F                            | 2020-12-18 | 0.445805 | 0.000000 | 0.445805 | 18.8570 | 2.364135% |
| TD Canadian Index Fund - e                            | 2020-12-18 | 0.698033 | 0.000000 | 0.698033 | 27.8667 | 2.504900% |
| TD Dow Jones Industrial Average Index Fund - I        | 2020-12-21 | 0.177856 | 0.000000 | 0.177856 | 18.2925 | 0.972289% |
| TD Dow Jones Industrial Average Index Fund - I (\$US) | 2020-12-21 | 0.235125 | 0.000000 | 0.235125 | 24.1793 | 0.972423% |
| TD Dow Jones Industrial Average Index Fund - F        | 2020-12-21 | 0.172463 | 0.000000 | 0.172463 | 15.0925 | 1.142707% |
| TD Dow Jones Industrial Average Index Fund - e        | 2020-12-21 | 0.272540 | 0.000000 | 0.272540 | 19.3911 | 1.405490% |
| TD Dow Jones Industrial Average Index Fund - e (\$US) | 2020-12-21 | 0.360297 | 0.000000 | 0.360297 | 25.6335 | 1.405571% |
| TD U.S. Index Fund - I                                | 2020-12-18 | 0.250154 | 0.000000 | 0.250154 | 28.1589 | 0.888366% |
| TD U.S. Index Fund - I (\$US)                         | 2020-12-18 | 0.330703 | 0.000000 | 0.330703 | 37.2275 | 0.888330% |
| TD U.S. Index Fund - F                                | 2020-12-18 | 0.171531 | 0.000000 | 0.171531 | 16.5357 | 1.037337% |
| TD U.S. Index Fund - e                                | 2020-12-18 | 0.642150 | 0.000000 | 0.642150 | 62.5330 | 1.026898% |
| TD U.S. Index Fund - e (\$US)                         | 2020-12-18 | 0.848922 | 0.000000 | 0.848922 | 82.6646 | 1.026947% |
| TD U.S. Index Currency Neutral Fund - I               | 2020-12-22 | 0.183631 | 0.000000 | 0.183631 | 22.8524 | 0.803552% |
| TD U.S. Index Currency Neutral Fund - F               | 2020-12-22 | 0.239369 | 0.000000 | 0.239369 | 22.9587 | 1.042607% |
| TD U.S. Index Currency Neutral Fund - e               | 2020-12-22 | 0.261689 | 0.000000 | 0.261689 | 27.7988 | 0.941368% |
| TD Nasdaq® Index Fund - I                             | 2020-12-22 | 0.000000 | 0.000000 | 0.000000 | 26.2717 | 0.000000% |
| TD Nasdaq® Index Fund - F                             | 2020-12-22 | 0.000000 | 0.000000 | 0.000000 | 32.7526 | 0.000000% |
| TD Nasdaq® Index Fund - e                             | 2020-12-22 | 0.000000 | 0.000000 | 0.000000 | 30.0963 | 0.000000% |
| TD International Index Fund - I                       | 2020-12-18 | 0.085269 | 0.000000 | 0.085269 | 12.8303 | 0.664591% |
| TD International Index Fund - F                       | 2020-12-18 | 0.070621 | 0.000000 | 0.070621 | 10.0137 | 0.705244% |
| TD International Index Fund - e                       | 2020-12-18 | 0.093513 | 0.000000 | 0.093513 | 13.2734 | 0.704514% |
| TD International Index Currency Neutral Fund - I      | 2020-12-21 | 0.221555 | 0.000000 | 0.221555 | 7.6097  | 2.911481% |
| TD International Index Currency Neutral Fund - F      | 2020-12-21 | 0.214978 | 0.000000 | 0.214978 | 7.4211  | 2.896848% |
| TD International Index Currency Neutral Fund - e      | 2020-12-21 | 0.307674 | 0.000000 | 0.307674 | 10.1888 | 3.019728% |
| TD European Index Fund - I                            | 2020-12-22 | 0.152734 | 0.000000 | 0.152734 | 10.0858 | 1.514347% |
| TD European Index Fund - F                            | 2020-12-22 | 0.188061 | 0.000000 | 0.188061 | 9.9117  | 1.897364% |
| TD European Index Fund - e                            | 2020-12-22 | 0.199373 | 0.000000 | 0.199373 | 10.7553 | 1.853719% |
| TD Balanced Index Fund - I                            | 2020-12-22 | 0.167068 | 0.000000 | 0.167068 | 16.1479 | 1.034611% |

### TD Retirement Portfolios

|  |            |          |          |          |         |           |
|--|------------|----------|----------|----------|---------|-----------|
| TD Retirement Conservative Portfolio - I   | 2020-12-30 | 0.059723 | 0.348460 | 0.408183 | 18.4223 | 2.215701% |
| TD Retirement Conservative Portfolio - FT8 | 2020-12-30 | 0.056921 | 0.296952 | 0.353873 | 15.2419 | 2.321712% |

| Fund Name                                    | Pay Date   | Income Distribution | Capital Gain Distribution | Total    | NAV Per Unit (\$) as at Oct 15, 2020 | Distribution as a % of the NAV Per Unit |
|--|------------|---------------------|---------------------------|----------|--------------------------------------|---|
| <b>TD Retirement Portfolios (continued)</b>  |            |                     |                           |          |                                      |   |
| TD Retirement Conservative Portfolio - K5    | 2020-12-30 | 0.044102            | 0.296287                  | 0.340389 | 13.1344                              | 2.591584%                               |
| TD Retirement Conservative Portfolio - D     | 2020-12-30 | 0.041492            | 0.222584                  | 0.264076 | 11.5490                              | 2.286570%                               |
| TD Retirement Conservative Portfolio - A     | 2020-12-30 | 0.060039            | 0.384561                  | 0.444600 | 18.3664                              | 2.420725%                               |
| TD Retirement Conservative Portfolio - H5    | 2020-12-30 | 0.043226            | 0.214113                  | 0.257339 | 13.2714                              | 1.939049%                               |
| TD Retirement Conservative Portfolio - FT5   | 2020-12-30 | 0.053014            | 0.286070                  | 0.339084 | 14.0426                              | 2.414681%                               |
| TD Retirement Conservative Portfolio - T5    | 2020-12-30 | 0.043212            | 0.272148                  | 0.315360 | 13.2256                              | 2.384466%                               |
| TD Retirement Conservative Portfolio - F     | 2020-12-30 | 0.073232            | 0.353353                  | 0.426585 | 19.4973                              | 2.187918%                               |
| TD Retirement Conservative Portfolio - P     | 2020-12-30 | 0.061105            | 0.415159                  | 0.476264 | 18.2168                              | 2.614422%                               |
| TD Retirement Balanced Portfolio - I         | 2020-12-30 | 0.069535            | 0.379689                  | 0.449224 | 18.6636                              | 2.406953%                               |
| TD Retirement Balanced Portfolio - FT8       | 2020-12-30 | 0.064402            | 0.261295                  | 0.325697 | 14.8084                              | 2.199407%                               |
| TD Retirement Balanced Portfolio - K5        | 2020-12-30 | 0.051744            | 0.340153                  | 0.391897 | 13.2263                              | 2.963013%                               |
| TD Retirement Balanced Portfolio - D         | 2020-12-30 | 0.046918            | 0.229186                  | 0.276104 | 11.2441                              | 2.455546%                               |
| TD Retirement Balanced Portfolio - A         | 2020-12-30 | 0.069907            | 0.390531                  | 0.460438 | 18.6749                              | 2.465545%                               |
| TD Retirement Balanced Portfolio - H5        | 2020-12-30 | 0.050363            | 0.270154                  | 0.320517 | 13.4772                              | 2.378217%                               |
| TD Retirement Balanced Portfolio - FT5       | 2020-12-30 | 0.062879            | 0.277375                  | 0.340254 | 14.5413                              | 2.339915%                               |
| TD Retirement Balanced Portfolio - T5        | 2020-12-30 | 0.050708            | 0.283552                  | 0.334260 | 13.5147                              | 2.473307%                               |
| TD Retirement Balanced Portfolio - F         | 2020-12-30 | 0.087397            | 0.390572                  | 0.477969 | 20.0915                              | 2.378961%                               |
| TD Retirement Balanced Portfolio - P         | 2020-12-30 | 0.070576            | 0.407152                  | 0.477728 | 18.4947                              | 2.583054%                               |
| TD US\$ Retirement Portfolio - I (\$US)      | 2020-12-30 | 0.052555            | 0.063170                  | 0.115725 | 19.3208                              | 0.598966%                               |
| TD US\$ Retirement Portfolio - FT8 (\$US)    | 2020-12-30 | 0.052132            | 0.056559                  | 0.108691 | 15.9811                              | 0.680122%                               |
| TD US\$ Retirement Portfolio - A (\$US)      | 2020-12-30 | 0.053298            | 0.062731                  | 0.116029 | 19.3872                              | 0.598483%                               |
| TD US\$ Retirement Portfolio - H5 (\$US)     | 2020-12-30 | 0.042301            | 0.040825                  | 0.083126 | 15.2002                              | 0.546874%                               |
| TD US\$ Retirement Portfolio - FT5 (\$US)    | 2020-12-30 | 0.050875            | 0.042173                  | 0.093048 | 15.8304                              | 0.587780%                               |
| TD US\$ Retirement Portfolio - T5 (\$US)     | 2020-12-30 | 0.041577            | 0.045712                  | 0.087289 | 15.1582                              | 0.575853%                               |
| TD US\$ Retirement Portfolio - F (\$US)      | 2020-12-30 | 0.064574            | 0.065088                  | 0.129662 | 20.1483                              | 0.643538%                               |
| <b>TD Advantage Investment Portfolios</b>    |            |                     |                           |          |                                      |   |
| TD Advantage Balanced Income Portfolio - I   | 2020-12-30 | 0.028400            | 0.009859                  | 0.038259 | 12.5409                              | 0.305074%                               |
| TD Advantage Balanced Income Portfolio - FT8 | 2020-12-30 | 0.000000            | 0.000000                  | 0.000000 | 0.000000                             | 0.000000%                               |
| TD Advantage Balanced Income Portfolio - A   | 2020-12-30 | 0.029029            | 0.010299                  | 0.039328 | 12.8408                              | 0.306274%                               |
| TD Advantage Balanced Income Portfolio - H5  | 2020-12-30 | 0.000000            | 0.000000                  | 0.000000 | 0.000000                             | 0.000000%                               |
| TD Advantage Balanced Income Portfolio - FT5 | 2020-12-30 | 0.000000            | 0.000000                  | 0.000000 | 0.000000                             | 0.000000%                               |
| TD Advantage Balanced Income Portfolio - T5  | 2020-12-30 | 0.000000            | 0.000000                  | 0.000000 | 0.000000                             | 0.000000%                               |
| TD Advantage Balanced Income Portfolio - F   | 2020-12-30 | 0.038065            | 0.010184                  | 0.048249 | 12.9765                              | 0.371818%                               |
| TD Advantage Balanced Portfolio - I          | 2020-12-30 | 0.052399            | 0.324065                  | 0.376464 | 13.0340                              | 2.888323%                               |
| TD Advantage Balanced Portfolio - FT8        | 2020-12-30 | 0.000000            | 0.000000                  | 0.000000 | 0.000000                             | 0.000000%                               |
| TD Advantage Balanced Portfolio - A          | 2020-12-30 | 0.052747            | 0.319853                  | 0.372600 | 13.2878                              | 2.804076%                               |
| TD Advantage Balanced Portfolio - H5         | 2020-12-30 | 0.000000            | 0.000000                  | 0.000000 | 0.000000                             | 0.000000%                               |
| TD Advantage Balanced Portfolio - FT5        | 2020-12-30 | 0.000000            | 0.000000                  | 0.000000 | 0.000000                             | 0.000000%                               |
| TD Advantage Balanced Portfolio - T5         | 2020-12-30 | 0.000000            | 0.000000                  | 0.000000 | 0.000000                             | 0.000000%                               |
| TD Advantage Balanced Portfolio - F          | 2020-12-30 | 0.069944            | 0.374328                  | 0.444272 | 14.5433                              | 3.054822%                               |

| Fund Name | Pay Date | Income Distribution | Capital Gain Distribution | Total | NAV Per Unit (\$) as at Oct 15, 2020 | Distribution as a % of the NAV Per Unit |
|-----------|----------|---------------------|---------------------------|-------|--------------------------------------|---|
|-----------|----------|---------------------|---------------------------|-------|--------------------------------------|---|

### TD Advantage Investment Portfolios (continued)

|  |            |          |          |          |         |           |
|--|------------|----------|----------|----------|---------|-----------|
| TD Advantage Balanced Growth Portfolio - I   | 2020-12-30 | 0.036385 | 0.491873 | 0.528258 | 13.6431 | 3.871979% |
| TD Advantage Balanced Growth Portfolio - FT8 | 2020-12-30 | 0.000000 | 0.000000 | 0.000000 | 0.00000 | 0.000000% |
| TD Advantage Balanced Growth Portfolio - A   | 2020-12-30 | 0.036991 | 0.465610 | 0.502601 | 13.9653 | 3.598927% |
| TD Advantage Balanced Growth Portfolio - H5  | 2020-12-30 | 0.000000 | 0.000000 | 0.000000 | 0.00000 | 0.000000% |
| TD Advantage Balanced Growth Portfolio - FT5 | 2020-12-30 | 0.000000 | 0.000000 | 0.000000 | 0.00000 | 0.000000% |
| TD Advantage Balanced Growth Portfolio - T5  | 2020-12-30 | 0.000000 | 0.000000 | 0.000000 | 0.00000 | 0.000000% |
| TD Advantage Balanced Growth Portfolio - F   | 2020-12-30 | 0.051357 | 0.506268 | 0.557625 | 15.3619 | 3.629922% |

### TD Comfort Portfolios

|  |            |          |          |          |         |           |
|--|------------|----------|----------|----------|---------|-----------|
| TD Comfort Balanced Income Portfolio - I     | 2020-12-30 | 0.100321 | 0.092044 | 0.192365 | 15.2723 | 1.259568% |
| TD Comfort Balanced Income Portfolio - D     | 2020-12-30 | 0.076051 | 0.070993 | 0.147044 | 11.1700 | 1.316419% |
| TD Comfort Balanced Income Portfolio - F     | 2020-12-30 | 0.075304 | 0.059385 | 0.134689 | 10.7414 | 1.253924% |
| TD Comfort Balanced Portfolio - I            | 2020-12-22 | 0.126105 | 0.152411 | 0.278516 | 17.4334 | 1.597600% |
| TD Comfort Balanced Portfolio - D            | 2020-12-22 | 0.084339 | 0.104625 | 0.188964 | 11.2877 | 1.674070% |
| TD Comfort Balanced Portfolio - F            | 2020-12-22 | 0.082314 | 0.089784 | 0.172098 | 10.7974 | 1.593884% |
| TD Comfort Balanced Growth Portfolio - I     | 2020-12-22 | 0.124427 | 0.190985 | 0.315412 | 18.3154 | 1.722114% |
| TD Comfort Balanced Growth Portfolio - D     | 2020-12-22 | 0.079215 | 0.125307 | 0.204522 | 11.2838 | 1.812528% |
| TD Comfort Balanced Growth Portfolio - F     | 2020-12-22 | 0.077073 | 0.108421 | 0.185494 | 10.7078 | 1.732326% |
| TD Comfort Growth Portfolio - I              | 2020-12-22 | 0.109783 | 0.244536 | 0.354319 | 19.3950 | 1.826857% |
| TD Comfort Growth Portfolio - D              | 2020-12-22 | 0.065885 | 0.150354 | 0.216239 | 11.2035 | 1.930102% |
| TD Comfort Growth Portfolio - F              | 2020-12-22 | 0.062313 | 0.128932 | 0.191245 | 10.3436 | 1.848921% |
| TD Comfort Aggressive Growth Portfolio - I   | 2020-12-22 | 0.075757 | 0.130401 | 0.206158 | 21.7457 | 0.948040% |
| TD Comfort Aggressive Growth Portfolio - D   | 2020-12-22 | 0.041576 | 0.073009 | 0.114585 | 11.1687 | 1.025948% |
| TD Comfort Aggressive Growth Portfolio - F   | 2020-12-22 | 0.040255 | 0.060713 | 0.100968 | 10.2201 | 0.987936% |
| TD Comfort Conservative Income Portfolio - I | 2020-12-30 | 0.063632 | 0.058609 | 0.122241 | 11.6004 | 1.053765% |
| TD Comfort Conservative Income Portfolio - D | 2020-12-30 | 0.063307 | 0.057922 | 0.121229 | 11.0913 | 1.093010% |
| TD Comfort Conservative Income Portfolio - F | 2020-12-30 | 0.063815 | 0.045300 | 0.109115 | 10.8660 | 1.004187% |

### TD Pools

|                             |            |          |          |          |         |           |
|-----------------------------|------------|----------|----------|----------|---------|-----------|
| TD Fixed Income Pool - W    | 2020-12-22 | 0.078899 | 0.061197 | 0.140096 | 10.8953 | 1.285839% |
| TD Fixed Income Pool - A    | 2020-12-22 | 0.069452 | 0.031222 | 0.100674 | 10.4080 | 0.967275% |
| TD Fixed Income Pool - F    | 2020-12-22 | 0.078433 | 0.042304 | 0.120737 | 11.0525 | 1.092395% |
| TD Canadian Equity Pool - W | 2020-12-30 | 0.190120 | 0.000000 | 0.190120 | 10.5253 | 1.806314% |
| TD Global Equity Pool - W   | 2020-12-22 | 0.011192 | 0.544349 | 0.555541 | 13.9699 | 3.976700% |
| TD Tactical Pool - W        | 2020-12-30 | 0.048287 | 0.000000 | 0.048287 | 10.6336 | 0.454098% |
| TD Risk Management Pool - W | 2020-12-30 | 0.078536 | 0.293855 | 0.372391 | 12.1252 | 3.071215% |

### TD Managed Asset Program

|   |            |          |          |          |         |           |
|---|------------|----------|----------|----------|---------|-----------|
| TD Managed Aggressive Growth Portfolio - A        | 2020-12-30 | 0.004073 | 0.294082 | 0.298155 | 17.0311 | 1.750650% |
| TD Managed Aggressive Growth Portfolio - D        | 2020-12-30 | 0.007051 | 0.193826 | 0.200877 | 11.4900 | 1.748277% |
| TD Managed Aggressive Growth Portfolio - F        | 2020-12-30 | 0.009139 | 0.179576 | 0.188715 | 12.3139 | 1.532536% |
| TD Managed Aggressive Growth Portfolio - F (\$US) | 2020-12-30 | 0.006913 | 0.135836 | 0.142749 | 9.3116  | 1.533023% |

| Fund Name  | Pay Date   | Income Distribution | Capital Gain Distribution | Total    | NAV Per Unit (\$) as at Oct 15, 2020 | Distribution as a % of the NAV Per Unit |
|--|------------|---------------------|---------------------------|----------|--------------------------------------|---|
| <b>TD Managed Asset Program (continued)</b>              |            |                     |                           |          |                                      |   |
| TD Managed Aggressive Growth Portfolio - I               | 2020-12-30 | 0.003822            | 0.258786                  | 0.262608 | 15.2330                              | 1.723941%                               |
| TD Managed Aggressive Growth Portfolio - P               | 2020-12-30 | 0.005562            | 0.280016                  | 0.285578 | 16.1866                              | 1.764287%                               |
| TD Managed Aggressive Growth Portfolio - W               | 2020-12-30 | 0.009149            | 0.151411                  | 0.160560 | 10.7353                              | 1.495627%                               |
| TD Managed Aggressive Growth Portfolio - W (\$US)        | 2020-12-30 | 0.006920            | 0.114531                  | 0.121451 | 8.1240                               | 1.494966%                               |
| TD Managed Balanced Growth Portfolio - A                 | 2020-12-30 | 0.071075            | 0.225500                  | 0.296575 | 16.2797                              | 1.821747%                               |
| TD Managed Balanced Growth Portfolio - D                 | 2020-12-30 | 0.054202            | 0.155541                  | 0.209743 | 11.4904                              | 1.825376%                               |
| TD Managed Balanced Growth Portfolio - F                 | 2020-12-30 | 0.058658            | 0.143964                  | 0.202622 | 12.1158                              | 1.672378%                               |
| TD Managed Balanced Growth Portfolio - F (\$US)          | 2020-12-30 | 0.044370            | 0.108898                  | 0.153268 | 9.1679                               | 1.671790%                               |
| TD Managed Balanced Growth Portfolio - FT5               | 2020-12-30 | 0.070430            | 0.182509                  | 0.252939 | 14.4990                              | 1.744527%                               |
| TD Managed Balanced Growth Portfolio - FT8               | 2020-12-30 | 0.071216            | 0.128473                  | 0.199689 | 15.1208                              | 1.320625%                               |
| TD Managed Balanced Growth Portfolio - H5                | 2020-12-30 | 0.047297            | 0.153504                  | 0.200801 | 10.7371                              | 1.870160%                               |
| TD Managed Balanced Growth Portfolio - I                 | 2020-12-30 | 0.068015            | 0.212190                  | 0.280205 | 15.5860                              | 1.797799%                               |
| TD Managed Balanced Growth Portfolio - K5                | 2020-12-30 | 0.050618            | 0.156180                  | 0.206798 | 11.3715                              | 1.818564%                               |
| TD Managed Balanced Growth Portfolio - P                 | 2020-12-30 | 0.067537            | 0.206779                  | 0.274316 | 15.1452                              | 1.811241%                               |
| TD Managed Balanced Growth Portfolio - T5                | 2020-12-30 | 0.046612            | 0.135866                  | 0.182478 | 10.6921                              | 1.706662%                               |
| TD Managed Balanced Growth Portfolio - W                 | 2020-12-30 | 0.053674            | 0.129206                  | 0.182880 | 10.8614                              | 1.683761%                               |
| TD Managed Balanced Growth Portfolio - W (\$US)          | 2020-12-30 | 0.040600            | 0.097735                  | 0.138335 | 8.2148                               | 1.683973%                               |
| TD Managed Balanced Growth Portfolio - WT5               | 2020-12-30 | 0.071609            | 0.192007                  | 0.263616 | 14.4191                              | 1.828242%                               |
| TD Managed Balanced Growth Portfolio - WT8               | 2020-12-30 | 0.075409            | 0.199090                  | 0.274499 | 15.2142                              | 1.804229%                               |
| TD Managed Income & Moderate Growth Portfolio - A        | 2020-12-30 | 0.097708            | 0.109065                  | 0.206773 | 14.7760                              | 1.399384%                               |
| TD Managed Income & Moderate Growth Portfolio - D        | 2020-12-30 | 0.078407            | 0.082424                  | 0.160831 | 11.2930                              | 1.424165%                               |
| TD Managed Income & Moderate Growth Portfolio - F        | 2020-12-30 | 0.084048            | 0.074800                  | 0.158848 | 11.9047                              | 1.334330%                               |
| TD Managed Income & Moderate Growth Portfolio - F (\$US) | 2020-12-30 | 0.063576            | 0.056580                  | 0.120156 | 9.0015                               | 1.334844%                               |
| TD Managed Income & Moderate Growth Portfolio - FT5      | 2020-12-30 | 0.102139            | 0.100498                  | 0.202637 | 14.4020                              | 1.407006%                               |
| TD Managed Income & Moderate Growth Portfolio - FT8      | 2020-12-30 | 0.104388            | 0.073857                  | 0.178245 | 14.9906                              | 1.189045%                               |
| TD Managed Income & Moderate Growth Portfolio - H5       | 2020-12-30 | 0.073149            | 0.082177                  | 0.155326 | 11.0607                              | 1.404305%                               |
| TD Managed Income & Moderate Growth Portfolio - I        | 2020-12-30 | 0.097169            | 0.106900                  | 0.204069 | 14.7148                              | 1.386828%                               |
| TD Managed Income & Moderate Growth Portfolio - K5       | 2020-12-30 | 0.076151            | 0.083978                  | 0.160129 | 11.3890                              | 1.405997%                               |
| TD Managed Income & Moderate Growth Portfolio - P        | 2020-12-30 | 0.092234            | 0.097988                  | 0.190222 | 13.7830                              | 1.380120%                               |
| TD Managed Income & Moderate Growth Portfolio - T5       | 2020-12-30 | 0.074130            | 0.084903                  | 0.159033 | 10.9196                              | 1.456400%                               |
| TD Managed Income & Moderate Growth Portfolio - W        | 2020-12-30 | 0.078322            | 0.068739                  | 0.147061 | 10.9279                              | 1.345739%                               |
| TD Managed Income & Moderate Growth Portfolio - W (\$US) | 2020-12-30 | 0.059245            | 0.051996                  | 0.111241 | 8.2677                               | 1.345489%                               |
| TD Managed Income & Moderate Growth Portfolio - WT5      | 2020-12-30 | 0.106329            | 0.102244                  | 0.208573 | 14.6330                              | 1.425360%                               |
| TD Managed Income & Moderate Growth Portfolio - WT8      | 2020-12-30 | 0.108266            | 0.086991                  | 0.195257 | 15.0337                              | 1.298795%                               |
| TD Managed Income Portfolio - A                          | 2020-12-30 | 0.080832            | 0.085097                  | 0.165929 | 13.0714                              | 1.269405%                               |
| TD Managed Income Portfolio - D                          | 2020-12-30 | 0.072462            | 0.070544                  | 0.143006 | 11.2040                              | 1.276383%                               |
| TD Managed Income Portfolio - F                          | 2020-12-30 | 0.073573            | 0.063720                  | 0.137293 | 11.1107                              | 1.235683%                               |

| Fund Name  | Pay Date   | Income Distribution | Capital Gain Distribution | Total    | NAV Per Unit (\$) as at Oct 15, 2020 | Distribution as a % of the NAV Per Unit |
|--|------------|---------------------|---------------------------|----------|--------------------------------------|---|
| <b>TD Managed Asset Program (continued)</b>                  |            |                     |                           |          |                                      |   |
| TD Managed Income Portfolio - F (\$US)                       | 2020-12-30 | 0.055652            | 0.048199                  | 0.103851 | 8.4039                               | 1.235748%                               |
| TD Managed Income Portfolio - FT5                            | 2020-12-30 | 0.092728            | 0.083498                  | 0.176226 | 13.9012                              | 1.267704%                               |
| TD Managed Income Portfolio - FT8                            | 2020-12-30 | 0.099832            | 0.086611                  | 0.186443 | 15.0260                              | 1.240803%                               |
| TD Managed Income Portfolio - H5                             | 2020-12-30 | 0.068354            | 0.074154                  | 0.142508 | 11.0574                              | 1.288802%                               |
| TD Managed Income Portfolio - I                              | 2020-12-30 | 0.078334            | 0.081048                  | 0.159382 | 12.6701                              | 1.257938%                               |
| TD Managed Income Portfolio - K5                             | 2020-12-30 | 0.072876            | 0.075345                  | 0.148221 | 11.5958                              | 1.278230%                               |
| TD Managed Income Portfolio - P                              | 2020-12-30 | 0.078789            | 0.077472                  | 0.156261 | 12.5533                              | 1.244780%                               |
| TD Managed Income Portfolio - T5                             | 2020-12-30 | 0.067550            | 0.079522                  | 0.147072 | 10.9436                              | 1.343909%                               |
| TD Managed Income Portfolio - W                              | 2020-12-30 | 0.072331            | 0.062899                  | 0.135230 | 10.8095                              | 1.251029%                               |
| TD Managed Income Portfolio - W (\$US)                       | 2020-12-30 | 0.054713            | 0.047578                  | 0.102291 | 8.1770                               | 1.250960%                               |
| TD Managed Income Portfolio - WT5                            | 2020-12-30 | 0.098773            | 0.087231                  | 0.186004 | 14.7383                              | 1.262045%                               |
| TD Managed Income Portfolio - WT8                            | 2020-12-30 | 0.100035            | 0.060299                  | 0.160334 | 15.0077                              | 1.068345%                               |
| TD Managed Maximum Equity Growth Portfolio - A               | 2020-12-30 | 0.000000            | 0.000000                  | 0.000000 | 18.5633                              | 0.000000%                               |
| TD Managed Maximum Equity Growth Portfolio - D               | 2020-12-30 | 0.000000            | 0.000000                  | 0.000000 | 11.7765                              | 0.000000%                               |
| TD Managed Maximum Equity Growth Portfolio - F               | 2020-12-30 | 0.000000            | 0.000000                  | 0.000000 | 13.5441                              | 0.000000%                               |
| TD Managed Maximum Equity Growth Portfolio - F (\$US)        | 2020-12-30 | 0.000000            | 0.000000                  | 0.000000 | 10.2420                              | 0.000000%                               |
| TD Managed Maximum Equity Growth Portfolio - I               | 2020-12-30 | 0.000000            | 0.000000                  | 0.000000 | 16.9273                              | 0.000000%                               |
| TD Managed Maximum Equity Growth Portfolio - P               | 2020-12-30 | 0.000000            | 0.000000                  | 0.000000 | 19.1273                              | 0.000000%                               |
| TD Managed Maximum Equity Growth Portfolio - W               | 2020-12-30 | 0.000000            | 0.000000                  | 0.000000 | 11.4704                              | 0.000000%                               |
| TD Managed Maximum Equity Growth Portfolio - W (\$US)        | 2020-12-30 | 0.000000            | 0.000000                  | 0.000000 | 8.6762                               | 0.000000%                               |
| TD FundSmart Managed Aggressive Growth Portfolio - A         | 2020-12-30 | 0.000000            | 0.000000                  | 0.000000 | 19.5615                              | 0.000000%                               |
| TD FundSmart Managed Aggressive Growth Portfolio - I         | 2020-12-30 | 0.000000            | 0.000000                  | 0.000000 | 17.3143                              | 0.000000%                               |
| TD FundSmart Managed Aggressive Growth Portfolio - P         | 2020-12-30 | 0.000000            | 0.000000                  | 0.000000 | 19.7122                              | 0.000000%                               |
| TD FundSmart Managed Balanced Growth Portfolio - A           | 2020-12-30 | 0.000000            | 0.303270                  | 0.303270 | 16.7475                              | 1.810837%                               |
| TD FundSmart Managed Balanced Growth Portfolio - H5          | 2020-12-30 | 0.000000            | 0.189844                  | 0.189844 | 10.9825                              | 1.728605%                               |
| TD FundSmart Managed Balanced Growth Portfolio - I           | 2020-12-30 | 0.000000            | 0.286985                  | 0.286985 | 16.1539                              | 1.776568%                               |
| TD FundSmart Managed Balanced Growth Portfolio - K5          | 2020-12-30 | 0.000000            | 0.217080                  | 0.217080 | 11.3194                              | 1.917769%                               |
| TD FundSmart Managed Balanced Growth Portfolio - P           | 2020-12-30 | 0.000000            | 0.321642                  | 0.321642 | 16.2542                              | 1.978824%                               |
| TD FundSmart Managed Balanced Growth Portfolio - T5          | 2020-12-30 | 0.000000            | 0.203648                  | 0.203648 | 10.9628                              | 1.857628%                               |
| TD FundSmart Managed Income & Moderate Growth Portfolio - A  | 2020-12-30 | 0.000000            | 0.352383                  | 0.352383 | 14.5649                              | 2.419399%                               |
| TD FundSmart Managed Income & Moderate Growth Portfolio - H5 | 2020-12-30 | 0.000000            | 0.226024                  | 0.226024 | 10.6201                              | 2.128266%                               |
| TD FundSmart Managed Income & Moderate Growth Portfolio - I  | 2020-12-30 | 0.000000            | 0.315313                  | 0.315313 | 14.0645                              | 2.241907%                               |
| TD FundSmart Managed Income & Moderate Growth Portfolio - K5 | 2020-12-30 | 0.000000            | 0.238839                  | 0.238839 | 11.1322                              | 2.145479%                               |
| TD FundSmart Managed Income & Moderate Growth Portfolio - P  | 2020-12-30 | 0.000000            | 0.310533                  | 0.310533 | 13.9482                              | 2.226330%                               |
| TD FundSmart Managed Income & Moderate Growth Portfolio - T5 | 2020-12-30 | 0.000000            | 0.214955                  | 0.214955 | 10.3548                              | 2.075897%                               |



| Fund Name | Pay Date | Income Distribution | Capital Gain Distribution | Total | NAV Per Unit (\$) as at Oct 15, 2020 | Distribution as a % of the NAV Per Unit |
|-----------|----------|---------------------|---------------------------|-------|--------------------------------------|---|
|-----------|----------|---------------------|---------------------------|-------|--------------------------------------|---|

### TD Managed Index Asset Program

|   |            |          |          |          |         |           |
|---|------------|----------|----------|----------|---------|-----------|
| TD Managed Index Aggressive Growth Portfolio - e        | 2020-12-29 | 0.160599 | 0.000000 | 0.160599 | 18.3342 | 0.875953% |
| TD Managed Index Aggressive Growth Portfolio - I        | 2020-12-29 | 0.154246 | 0.000000 | 0.154246 | 17.6789 | 0.872486% |
| TD Managed Index Balanced Growth Portfolio - e          | 2020-12-29 | 0.134222 | 0.000000 | 0.134222 | 15.9024 | 0.844036% |
| TD Managed Index Balanced Growth Portfolio - I          | 2020-12-29 | 0.131239 | 0.000000 | 0.131239 | 15.8568 | 0.827651% |
| TD Managed Index Income & Moderate Growth Portfolio - e | 2020-12-29 | 0.118088 | 0.000000 | 0.118088 | 15.5383 | 0.759980% |
| TD Managed Index Income & Moderate Growth Portfolio - I | 2020-12-29 | 0.110445 | 0.000000 | 0.110445 | 14.7031 | 0.751168% |
| TD Managed Index Income Portfolio - e                   | 2020-12-29 | 0.095193 | 0.000000 | 0.095193 | 13.8003 | 0.689789% |
| TD Managed Index Income Portfolio - I                   | 2020-12-29 | 0.086763 | 0.000000 | 0.086763 | 13.1352 | 0.660538% |
| TD Managed Index Maximum Equity Growth Portfolio - e    | 2020-12-29 | 0.162537 | 0.000000 | 0.162537 | 18.9365 | 0.858327% |
| TD Managed Index Maximum Equity Growth Portfolio - I    | 2020-12-29 | 0.151311 | 0.000000 | 0.151311 | 17.8544 | 0.847472% |

### TD Managed ETF Portfolios

|   |            |          |          |          |         |           |
|---|------------|----------|----------|----------|---------|-----------|
| TD Managed Aggressive Growth ETF Portfolio - D        | 2020-12-31 | 0.011710 | 0.444742 | 0.456452 | 11.3870 | 4.008536% |
| TD Managed Aggressive Growth ETF Portfolio - F        | 2020-12-31 | 0.011397 | 0.157715 | 0.169112 | 9.9371  | 1.701824% |
| TD Managed Balanced Growth ETF Portfolio - D          | 2020-12-31 | 0.029030 | 0.449556 | 0.478586 | 10.9285 | 4.379247% |
| TD Managed Balanced Growth ETF Portfolio - F          | 2020-12-31 | 0.026949 | 0.151497 | 0.178446 | 9.9389  | 1.795430% |
| TD Managed Income & Moderate Growth ETF Portfolio - D | 2020-12-31 | 0.033691 | 0.417410 | 0.451101 | 10.8160 | 4.170682% |
| TD Managed Income & Moderate Growth ETF Portfolio - F | 2020-12-31 | 0.030328 | 0.079769 | 0.110097 | 9.9516  | 1.106325% |
| TD Managed Income ETF Portfolio - D                   | 2020-12-31 | 0.045074 | 0.412569 | 0.457643 | 10.6098 | 4.313399% |
| TD Managed Income ETF Portfolio - F                   | 2020-12-31 | 0.044050 | 0.070832 | 0.114882 | 10.0910 | 1.138460% |
| TD Managed Maximum Equity Growth ETF Portfolio - D    | 2020-12-31 | 0.009238 | 0.534688 | 0.543926 | 11.5629 | 4.704062% |
| TD Managed Maximum Equity Growth ETF Portfolio - F    | 2020-12-31 | 0.008917 | 0.148581 | 0.157498 | 9.8305  | 1.602136% |



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