TD Asset Management

2023 Distribution Rate Estimates

Distribution rate estimates as at October 16, 2023

TD Mutual Fund Name	Pay date	Income Distribution	Capital Gain Distribution	Total	NAV Per Unit* ($) as at October 16, 2023	Distribution as a % of the NAV Per Unit
Balanced Funds						
TD Balanced Growth Fund - A	20/12/2023	0.009592	0.639870	0.649462	17.5680	3.700000%
TD Balanced Growth Fund - D	20/12/2023	0.014376	0.459116	0.473492	12.6586	3.740000%
TD Balanced Growth Fund - F	20/12/2023	0.021908	0.704828	0.726736	18.5433	3.920000%
TD Balanced Growth Fund - I	20/12/2023	0.018456	1.245459	1.263915	33.5884	3.760000%
TD Canadian Diversified Yield Fund - D	21/12/2023	0.000000	0.015467	0.015467	11.8580	0.130000%
TD Diversified Monthly Income Fund - A	21/12/2023	0.041620	0.555522	0.597142	13.8030	4.330000%
TD Diversified Monthly Income Fund - D	21/12/2023	0.041853	0.443652	0.485505	11.5787	4.190000%
TD Diversified Monthly Income Fund - F	21/12/2023	0.050909	0.514509	0.565418	13.8935	4.070000%
TD Diversified Monthly Income Fund - FT5	21/12/2023	0.048294	0.476580	0.524874	13.1807	3.980000%
TD Diversified Monthly Income Fund - FT8	21/12/2023	0.037233	0.367168	0.404401	10.1674	3.980000%
TD Diversified Monthly Income Fund - H8	21/12/2023	0.026550	0.327989	0.354539	8.8089	4.020000%
TD Diversified Monthly Income Fund - I	21/12/2023	0.085697	1.145863	1.231560	28.2832	4.350000%
TD Diversified Monthly Income Fund - T8	21/12/2023	0.027003	0.339895	0.366898	8.9191	4.110000%
TD Dividend Income Fund - A	21/12/2023	0.035479	0.000000	0.035479	21.5366	0.160000%
TD Dividend Income Fund - D	21/12/2023	0.029509	0.000000	0.029509	12.9825	0.230000%
TD Dividend Income Fund - F	21/12/2023	0.041384	0.000000	0.041384	17.7921	0.230000%
TD Dividend Income Fund - FT5	21/12/2023	0.033609	0.029790	0.063399	14.4495	0.440000%
TD Dividend Income Fund - FT8	21/12/2023	0.022302	0.046597	0.068899	9.5881	0.720000%
TD Dividend Income Fund - H8	21/12/2023	0.013912	0.047587	0.061499	8.4715	0.730000%
TD Dividend Income Fund - I	21/12/2023	0.070895	0.000000	0.070895	43.1683	0.160000%
TD Dividend Income Fund - P	21/12/2023	0.023181	0.000000	0.023181	13.8661	0.170000%
TD Dividend Income Fund - T8	21/12/2023	0.013749	0.046750	0.060499	8.3462	0.720000%

* Please note that "NAV Per Unit " refers to "Net Asset Value Per Unit" throughout this document.

TD Mutual Fund Name	Pay date	Income Distribution	Capital Gain Distribution	Total	NAV Per Unit ($) as at October 16, 2023	Distribution as a % of the NAV Per Unit
Balanced Funds						
TD Global Balanced Opportunities Fund - A	19/12/2023	0.050763	0.171326	0.222089	13.0180	1.710000%
TD Global Balanced Opportunities Fund - D	19/12/2023	0.061476	0.171301	0.232777	13.7589	1.690000%
TD Global Balanced Opportunities Fund - F	19/12/2023	0.057416	0.153615	0.211031	14.4817	1.460000%
TD Global Balanced Opportunities Fund - I	19/12/2023	0.053474	0.187044	0.240518	13.6218	1.770000%
TD Global Conservative Opportunities Fund - A	18/12/2023	0.075932	0.000000	0.075932	11.8757	0.640000%
TD Global Conservative Opportunities Fund - D	18/12/2023	0.081671	0.000000	0.081671	11.8109	0.690000%
TD Global Conservative Opportunities Fund - F	18/12/2023	0.086994	0.000000	0.086994	12.6282	0.690000%
TD Global Conservative Opportunities Fund - I	18/12/2023	0.078589	0.000000	0.078589	12.2226	0.640000%
TD Global Conservative Opportunities Fund - P	18/12/2023	0.075831	0.000000	0.075831	11.6219	0.650000%
TD Global Equity Income Balanced Pool - A	19/12/2023	0.042757	0.000000	0.042757	8.6798	0.490000%
TD Global Equity Income Balanced Pool - D	19/12/2023	0.056599	0.000000	0.056599	9.6294	0.590000%
TD Global Equity Income Balanced Pool - F	19/12/2023	0.051889	0.000000	0.051889	8.7468	0.590000%
TD Global Equity Income Balanced Pool - FT5	19/12/2023	0.074948	0.000000	0.074948	12.6338	0.590000%
TD Global Equity Income Balanced Pool - FT8	19/12/2023	0.070700	0.012700	0.083400	11.9177	0.700000%
TD Global Equity Income Balanced Pool - T8	19/12/2023	0.057954	0.025146	0.083100	11.7649	0.710000%
TD Global Tactical Monthly Income Fund - A	21/12/2023	0.007811	0.069752	0.077563	10.1678	0.760000%
TD Global Tactical Monthly Income Fund - A ($US)	21/12/2023	0.005737	0.051235	0.056972	7.4686	0.760000%
TD Global Tactical Monthly Income Fund - D	21/12/2023	0.013916	0.067222	0.081138	9.5111	0.850000%
TD Global Tactical Monthly Income Fund - D ($US)	21/12/2023	0.010221	0.049377	0.059598	6.9855	0.850000%
TD Global Tactical Monthly Income Fund - F	21/12/2023	0.016136	0.073450	0.089586	11.2078	0.800000%
TD Global Tactical Monthly Income Fund - F ($US)	21/12/2023	0.011852	0.053951	0.065803	8.2342	0.800000%
TD Global Tactical Monthly Income Fund - FT5	21/12/2023	0.021766	0.099996	0.121762	15.4327	0.790000%
TD Global Tactical Monthly Income Fund - FT8	21/12/2023	0.018292	0.082111	0.100403	12.9247	0.780000%
TD Global Tactical Monthly Income Fund - H8	21/12/2023	0.008372	0.073482	0.081854	11.3050	0.720000%
TD Global Tactical Monthly Income Fund - I	21/12/2023	0.007488	0.066915	0.074403	10.1599	0.730000%
TD Global Tactical Monthly Income Fund - I ($US)	21/12/2023	0.005500	0.049151	0.054651	7.4629	0.730000%
TD Global Tactical Monthly Income Fund - P	21/12/2023	0.008036	0.073698	0.081734	9.7103	0.840000%
TD Global Tactical Monthly Income Fund - T8	21/12/2023	0.008782	0.080250	0.089032	11.3340	0.790000%
TD Monthly Income Fund - A	20/12/2023	0.091223	0.000000	0.091223	21.3551	0.430000%
TD Monthly Income Fund - D	20/12/2023	0.053617	0.000000	0.053617	11.7254	0.460000%

TD Mutual Fund Name	Pay date	Income Distribution	Capital Gain Distribution	Total	NAV Per Unit ($) as at October 16, 2023	Distribution as a % of the NAV Per Unit
Balanced Funds						
TD Monthly Income Fund - F	20/12/2023	0.071226	0.000000	0.071226	15.4229	0.460000%
TD Monthly Income Fund - FT5	20/12/2023	0.063047	0.000000	0.063047	13.6518	0.460000%
TD Monthly Income Fund - FT8	20/12/2023	0.048925	0.026874	0.075799	10.5940	0.720000%
TD Monthly Income Fund - H8	20/12/2023	0.041996	0.028903	0.070899	9.8550	0.720000%
TD Monthly Income Fund - I	20/12/2023	0.096441	0.000000	0.096441	22.6314	0.430000%
TD Monthly Income Fund - T8	20/12/2023	0.042006	0.028793	0.070799	9.8335	0.720000%
TD North American Sustainability Balanced Fund - A	21/12/2023	0.006174	0.000000	0.006174	10.1585	0.060000%
TD North American Sustainability Balanced Fund - D	21/12/2023	0.012610	0.000000	0.012610	10.3015	0.120000%
TD North American Sustainability Balanced Fund - F	21/12/2023	0.013359	0.000000	0.013359	10.3820	0.130000%
TD North American Sustainability Balanced Fund - FT5	21/12/2023	0.017510	0.037989	0.055499	13.6074	0.410000%
TD North American Sustainability Balanced Fund - FT8	21/12/2023	0.015830	0.066269	0.082099	12.3018	0.670000%
TD North American Sustainability Balanced Fund - H8	21/12/2023	0.006859	0.073040	0.079899	11.8398	0.670000%
TD North American Sustainability Balanced Fund - I	21/12/2023	0.005896	0.000000	0.005896	10.1773	0.060000%
TD North American Sustainability Balanced Fund - T8	21/12/2023	0.007204	0.072595	0.079799	11.8525	0.670000%
TD Tactical Monthly Income Fund - A	21/12/2023	0.012413	0.188669	0.201082	12.7180	1.580000%
TD Tactical Monthly Income Fund - D	21/12/2023	0.018182	0.162497	0.180679	11.3474	1.590000%
TD Tactical Monthly Income Fund - F	21/12/2023	0.023107	0.193167	0.216274	13.9869	1.550000%
TD Tactical Monthly Income Fund - FT5	21/12/2023	0.023647	0.197524	0.221171	14.6690	1.510000%
TD Tactical Monthly Income Fund - FT8	21/12/2023	0.023751	0.199945	0.223696	14.3837	1.560000%
TD Tactical Monthly Income Fund - H8	21/12/2023	0.012383	0.175771	0.188154	12.5657	1.500000%
TD Tactical Monthly Income Fund - I	21/12/2023	0.012210	0.186180	0.198390	12.6995	1.560000%
TD Tactical Monthly Income Fund - K5	21/12/2023	0.013172	0.197033	0.210205	12.7330	1.650000%
TD Tactical Monthly Income Fund - P	21/12/2023	0.012182	0.183074	0.195256	11.8743	1.640000%
TD Tactical Monthly Income Fund - PF	21/12/2023	0.022516	0.197198	0.219714	13.0661	1.680000%
TD Tactical Monthly Income Fund - T8	21/12/2023	0.012197	0.186570	0.198767	12.5536	1.580000%
TD U.S. Monthly Income Fund - A ($US)	28/12/2023	0.000000	0.613260	0.613260	18.6606	3.290000%
TD U.S. Monthly Income Fund - C$ - A	28/12/2023	0.000000	0.506194	0.506194	20.1019	2.520000%
TD U.S. Monthly Income Fund - C$ - D	28/12/2023	0.000000	0.378519	0.378519	15.0133	2.520000%
TD U.S. Monthly Income Fund - C$ - F	28/12/2023	0.000000	0.472677	0.472677	20.4041	2.320000%

TD Mutual Fund Name	Pay date	Income Distribution	Capital Gain Distribution	Total	NAV Per Unit ($) as at October 16, 2023	Distribution as a % of the NAV Per Unit
Balanced Funds						
TD U.S. Monthly Income Fund - C$ - FT5	28/12/2023	0.000000	0.423714	0.423714	16.0922	2.630000%
TD U.S. Monthly Income Fund - C$ - FT8	28/12/2023	0.000000	0.435261	0.435261	18.1130	2.400000%
TD U.S. Monthly Income Fund - C$ - H8	28/12/2023	0.000000	0.404993	0.404993	16.0419	2.520000%
TD U.S. Monthly Income Fund - C$ - I	28/12/2023	0.000000	0.502040	0.502040	20.0908	2.500000%
TD U.S. Monthly Income Fund - C$ - P	28/12/2023	0.000000	0.547359	0.547359	19.3228	2.830000%
TD U.S. Monthly Income Fund - C$ - T8	28/12/2023	0.000000	0.424052	0.424052	15.9979	2.650000%
TD U.S. Monthly Income Fund - D ($US)	28/12/2023	0.000000	0.465839	0.465839	14.2579	3.270000%
TD U.S. Monthly Income Fund - F ($US)	28/12/2023	0.000000	0.618242	0.618242	18.9419	3.260000%
TD U.S. Monthly Income Fund - FT5 ($US)	28/12/2023	0.000000	0.509493	0.509493	15.5551	3.280000%
TD U.S. Monthly Income Fund - FT8 ($US)	28/12/2023	0.000000	0.497814	0.497814	15.3024	3.250000%
TD U.S. Monthly Income Fund - H8 ($US)	28/12/2023	0.000000	0.445852	0.445852	13.5150	3.300000%
TD U.S. Monthly Income Fund - I ($US)	28/12/2023	0.000000	0.613731	0.613731	18.6633	3.290000%
TD U.S. Monthly Income Fund - P ($US)	28/12/2023	0.000000	0.500381	0.500381	15.2835	3.270000%
TD U.S. Monthly Income Fund - PF ($US)	28/12/2023	0.000000	0.506749	0.506749	15.4362	3.280000%
TD U.S. Monthly Income Fund - T8 ($US)	28/12/2023	0.000000	0.444609	0.444609	13.4634	3.300000%
Canadian Equity Funds						
TD Canadian Blue Chip Dividend Fund - D	20/12/2023	0.038102	0.000000	0.038102	14.9623	0.250000%
TD Canadian Equity Fund - A	18/12/2023	0.190151	0.221522	0.411673	19.7594	2.080000%
TD Canadian Equity Fund - D	18/12/2023	0.289378	0.164521	0.453899	15.6179	2.910000%
TD Canadian Equity Fund - F	18/12/2023	0.409370	0.225004	0.634374	21.7333	2.920000%
TD Canadian Equity Fund - I	18/12/2023	0.454989	0.517100	0.972089	47.3773	2.050000%
TD Canadian Equity Fund - P	18/12/2023	0.163468	0.164293	0.327761	15.3818	2.130000%
TD Canadian Large-Cap Equity Fund - D	20/12/2023	0.000000	0.205114	0.205114	14.2799	1.440000%
TD Canadian Low Volatility Fund - A	28/12/2023	0.134708	0.000000	0.134708	8.5551	1.570000%
TD Canadian Low Volatility Fund - D	28/12/2023	0.230835	0.000000	0.230835	9.0504	2.550000%
TD Canadian Low Volatility Fund - F	28/12/2023	0.254280	0.000000	0.254280	9.7357	2.610000%
TD Canadian Low Volatility Fund - FT5	28/12/2023	0.367870	0.000000	0.367870	10.9014	3.370000%
TD Canadian Low Volatility Fund - FT8	28/12/2023	0.176200	0.000000	0.176200	6.7204	2.620000%
TD Canadian Low Volatility Fund - H8	28/12/2023	0.071579	0.000000	0.071579	4.6634	1.530000%
TD Canadian Low Volatility Fund - I	28/12/2023	0.108985	0.000000	0.108985	6.9806	1.560000%

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Canadian Equity Funds						
TD Canadian Low Volatility Fund - T8	28/12/2023	0.105444	0.000000	0.105444	6.3603	1.660000%
TD Canadian Small-Cap Equity Fund - A	18/12/2023	0.033656	0.724756	0.758412	16.5111	4.590000%
TD Canadian Small-Cap Equity Fund - D	18/12/2023	0.030201	0.543916	0.574117	11.3921	5.040000%
TD Canadian Small-Cap Equity Fund - F	18/12/2023	0.053146	0.837031	0.890177	18.6832	4.760000%
TD Canadian Small-Cap Equity Fund - I	18/12/2023	0.077320	1.891753	1.969073	37.5960	5.240000%
TD Dividend Growth Fund - A	19/12/2023	0.166140	0.000000	0.166140	37.7388	0.440000%
TD Dividend Growth Fund - D	19/12/2023	0.107185	0.000000	0.107185	14.9097	0.720000%
TD Dividend Growth Fund - F	19/12/2023	0.284326	0.000000	0.284326	39.3713	0.720000%
TD Dividend Growth Fund - FT5	19/12/2023	0.067859	0.000000	0.067859	15.6263	0.430000%
TD Dividend Growth Fund - FT8	19/12/2023	0.073048	0.000000	0.073048	10.3498	0.710000%
TD Dividend Growth Fund - H8	19/12/2023	0.040333	0.024897	0.065230	9.1842	0.710000%
TD Dividend Growth Fund - I	19/12/2023	0.455282	0.000000	0.455282	103.9295	0.440000%
TD Dividend Growth Fund - P	19/12/2023	0.074315	0.000000	0.074315	16.0653	0.460000%
TD Dividend Growth Fund - PF	19/12/2023	0.120149	0.000000	0.120149	16.1896	0.740000%
TD Dividend Growth Fund - T8	19/12/2023	0.040142	0.024605	0.064747	9.0801	0.710000%
TD North American Small-Cap Equity Fund - A	19/12/2023	0.047500	0.000000	0.047500	11.9301	0.400000%
TD North American Small-Cap Equity Fund - D	19/12/2023	0.175017	0.000000	0.175017	11.9674	1.460000%
TD North American Small-Cap Equity Fund - F	19/12/2023	0.180510	0.000000	0.180510	12.1712	1.480000%
TD North American Small-Cap Equity Fund - I	19/12/2023	0.011119	0.000000	0.011119	11.9081	0.090000%
Fixed Income Funds						
TD Canadian Bond Fund - A	18/12/2023	0.069321	0.000000	0.069321	10.0616	0.690000%
TD Canadian Bond Fund - D	18/12/2023	0.068538	0.000000	0.068538	8.4196	0.810000%
TD Canadian Bond Fund - F	18/12/2023	0.083962	0.000000	0.083962	10.2927	0.820000%
TD Canadian Bond Fund - I	18/12/2023	0.079533	0.000000	0.079533	11.5383	0.690000%
TD Canadian Bond Fund - P	18/12/2023	0.061114	0.000000	0.061114	8.4451	0.720000%
TD Canadian Bond Fund - PF	18/12/2023	0.072340	0.000000	0.072340	8.7569	0.830000%
TD Canadian Core Plus Bond Fund - A	18/12/2023	0.023363	0.000000	0.023363	9.8922	0.240000%
TD Canadian Core Plus Bond Fund - D	18/12/2023	0.019252	0.000000	0.019252	8.1396	0.240000%
TD Canadian Core Plus Bond Fund - F	18/12/2023	0.023467	0.000000	0.023467	9.9550	0.240000%
TD Canadian Core Plus Bond Fund - I	18/12/2023	0.022957	0.000000	0.022957	9.7244	0.240000%

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Fixed Income Funds						
TD Canadian Core Plus Bond Fund - P	18/12/2023	0.021737	0.000000	0.021737	8.9013	0.240000%
TD Canadian Core Plus Bond Fund - PF	18/12/2023	0.020848	0.000000	0.020848	8.7916	0.240000%
TD Canadian Corporate Bond Fund - A	21/12/2023	0.022676	0.000000	0.022676	8.9177	0.250000%
TD Canadian Corporate Bond Fund - D	21/12/2023	0.022096	0.000000	0.022096	8.8040	0.250000%
TD Canadian Corporate Bond Fund - F	21/12/2023	0.022527	0.000000	0.022527	8.9440	0.250000%
TD Canadian Corporate Bond Fund - I	21/12/2023	0.022162	0.000000	0.022162	8.8836	0.250000%
TD Global Core Plus Bond Fund - A	19/12/2023	0.056271	0.000000	0.056271	7.9088	0.710000%
TD Global Core Plus Bond Fund - D	19/12/2023	0.066279	0.000000	0.066279	8.1873	0.810000%
TD Global Core Plus Bond Fund - F	19/12/2023	0.087968	0.000000	0.087968	10.1511	0.870000%
TD Global Core Plus Bond Fund - F ($US)	19/12/2023	0.064615	0.000000	0.064615	7.4556	0.870000%
TD Global Core Plus Bond Fund - FT5	19/12/2023	0.083670	0.000000	0.083670	9.6715	0.870000%
TD Global Core Plus Bond Fund - H5	19/12/2023	0.063397	0.000000	0.063397	9.3732	0.680000%
TD Global Core Plus Bond Fund - I	19/12/2023	0.055158	0.000000	0.055158	8.0804	0.680000%
TD Global Core Plus Bond Fund - T5	19/12/2023	0.064774	0.000000	0.064774	9.3706	0.690000%
TD Global Income Fund - A	19/12/2023	0.088025	0.000000	0.088025	7.7162	1.140000%
TD Global Income Fund - A ($US)	19/12/2023	0.064657	0.000000	0.064657	5.6678	1.140000%
TD Global Income Fund - D	19/12/2023	0.094089	0.000000	0.094089	7.9960	1.180000%
TD Global Income Fund - D ($US)	19/12/2023	0.069111	0.000000	0.069111	5.8763	1.180000%
TD Global Income Fund - F	19/12/2023	0.095794	0.000000	0.095794	8.1112	1.180000%
TD Global Income Fund - F ($US)	19/12/2023	0.070364	0.000000	0.070364	5.9571	1.180000%
TD Global Income Fund - FT5	19/12/2023	0.125608	0.000000	0.125608	10.6356	1.180000%
TD Global Income Fund - H5	19/12/2023	0.119046	0.000000	0.119046	10.0601	1.180000%
TD Global Income Fund - I	19/12/2023	0.092173	0.000000	0.092173	7.7892	1.180000%
TD Global Income Fund - I ($US)	19/12/2023	0.067704	0.000000	0.067704	5.7221	1.180000%
TD Global Income Fund - T5	19/12/2023	0.112806	0.000000	0.112806	9.8884	1.140000%
TD Global Unconstrained Bond Fund - A	19/12/2023	0.066394	0.000000	0.066394	8.0024	0.830000%
TD Global Unconstrained Bond Fund - A ($US)	19/12/2023	0.048768	0.000000	0.048768	5.8781	0.830000%
TD Global Unconstrained Bond Fund - D	19/12/2023	0.070961	0.000000	0.070961	8.1453	0.870000%
TD Global Unconstrained Bond Fund - D ($US)	19/12/2023	0.052123	0.000000	0.052123	5.9865	0.870000%
TD Global Unconstrained Bond Fund - F	19/12/2023	0.071438	0.000000	0.071438	8.2172	0.870000%

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Fixed Income Funds						
TD Global Unconstrained Bond Fund - F ($US)	19/12/2023	0.052473	0.000000	0.052473	6.0379	0.870000%
TD Global Unconstrained Bond Fund - FT5	19/12/2023	0.084370	0.000000	0.084370	9.7048	0.870000%
TD Global Unconstrained Bond Fund - H5	19/12/2023	0.068542	0.000000	0.068542	8.2610	0.830000%
TD Global Unconstrained Bond Fund - I	19/12/2023	0.065141	0.000000	0.065141	7.8510	0.830000%
TD Global Unconstrained Bond Fund - I ($US)	19/12/2023	0.047848	0.000000	0.047848	5.7661	0.830000%
TD Global Unconstrained Bond Fund - T5	19/12/2023	0.071679	0.000000	0.071679	8.6395	0.830000%
TD High Yield Bond Fund - A	18/12/2023	0.018885	0.000000	0.018885	6.6416	0.280000%
TD High Yield Bond Fund - D	18/12/2023	0.026737	0.000000	0.026737	8.4960	0.310000%
TD High Yield Bond Fund - F	18/12/2023	0.020822	0.000000	0.020822	6.3132	0.330000%
TD High Yield Bond Fund - F ($US)	18/12/2023	0.015294	0.000000	0.015294	4.6349	0.330000%
TD High Yield Bond Fund - FT5	18/12/2023	0.041175	0.011724	0.052899	12.4838	0.420000%
TD High Yield Bond Fund - FT8	18/12/2023	0.032554	0.035945	0.068499	9.8700	0.690000%
TD High Yield Bond Fund - H8	18/12/2023	0.026420	0.036579	0.062999	9.0174	0.700000%
TD High Yield Bond Fund - I	18/12/2023	0.016643	0.000000	0.016643	5.6803	0.290000%
TD High Yield Bond Fund - T8	18/12/2023	0.025572	0.037327	0.062899	8.9933	0.700000%
TD Income Advantage Portfolio - A	28/12/2023	0.017400	0.000000	0.017400	9.8530	0.180000%
TD Income Advantage Portfolio - D	28/12/2023	0.021100	0.000000	0.021100	9.3088	0.230000%
TD Income Advantage Portfolio - F	28/12/2023	0.023800	0.000000	0.023800	9.4553	0.250000%
TD Income Advantage Portfolio - FT5	28/12/2023	0.023818	0.017581	0.041399	9.4627	0.440000%
TD Income Advantage Portfolio - H5	28/12/2023	0.015042	0.022657	0.037699	8.5560	0.440000%
TD Income Advantage Portfolio - I	28/12/2023	0.017100	0.000000	0.017100	9.7260	0.180000%
TD Income Advantage Portfolio - K5	28/12/2023	0.018929	0.026270	0.045199	10.2609	0.440000%
TD Income Advantage Portfolio - P	28/12/2023	0.016600	0.000000	0.016600	8.9983	0.180000%
TD Income Advantage Portfolio - T5	28/12/2023	0.014960	0.022439	0.037399	8.4717	0.440000%
TD North American Sustainability Bond Fund - A	19/12/2023	0.069650	0.028650	0.098300	9.7304	1.010000%
TD North American Sustainability Bond Fund - A ($US)	19/12/2023	0.051160	0.021044	0.072204	7.1474	1.010000%
TD North American Sustainability Bond Fund - D	19/12/2023	0.064480	0.028590	0.093070	9.6806	0.960000%
TD North American Sustainability Bond Fund - D ($US)	19/12/2023	0.047363	0.021000	0.068363	7.1103	0.960000%
TD North American Sustainability Bond Fund - F	19/12/2023	0.069650	0.028650	0.098300	9.7304	1.010000%

TD Mutual Fund Name	Pay date	Income Distribution	Capital Gain Distribution	Total	NAV Per Unit ($) as at October 16, 2023	Distribution as a % of the NAV Per Unit
Fixed Income Funds						
TD North American Sustainability Bond Fund - F ($US)	19/12/2023	0.051160	0.021044	0.072204	7.1471	1.010000%
TD North American Sustainability Bond Fund - FT5	19/12/2023	0.104469	0.042984	0.147453	14.5955	1.010000%
TD North American Sustainability Bond Fund - H5	19/12/2023	0.104469	0.042984	0.147453	14.5955	1.010000%
TD North American Sustainability Bond Fund - I	19/12/2023	0.069650	0.028650	0.098300	9.7308	1.010000%
TD North American Sustainability Bond Fund - I ($US)	19/12/2023	0.051160	0.021044	0.072204	7.1471	1.010000%
TD North American Sustainability Bond Fund - T5	19/12/2023	0.104469	0.042984	0.147453	14.5955	1.010000%
TD Real Return Bond Fund - A	18/12/2023	0.386319	0.000000	0.386319	10.3023	3.750000%
TD Real Return Bond Fund - D	18/12/2023	0.292289	0.000000	0.292289	7.8525	3.720000%
TD Real Return Bond Fund - F	18/12/2023	0.403476	0.000000	0.403476	10.6937	3.770000%
TD Real Return Bond Fund - I	18/12/2023	0.451816	0.000000	0.451816	12.0979	3.730000%
TD Short Term Bond Fund - A	18/12/2023	0.018062	0.000000	0.018062	9.2807	0.190000%
TD Short Term Bond Fund - D	18/12/2023	0.017527	0.000000	0.017527	9.0377	0.190000%
TD Short Term Bond Fund - F	18/12/2023	0.018206	0.000000	0.018206	9.2898	0.200000%
TD Short Term Bond Fund - I	18/12/2023	0.017318	0.000000	0.017318	8.8895	0.190000%
TD Short Term Bond Fund - P	18/12/2023	0.017049	0.000000	0.017049	8.8129	0.190000%
TD U.S. Corporate Bond Fund - A ($US)	18/12/2023	0.019952	0.000000	0.019952	8.5956	0.230000%
TD U.S. Corporate Bond Fund - D ($US)	18/12/2023	0.019570	0.000000	0.019570	8.4966	0.230000%
TD U.S. Corporate Bond Fund - F ($US)	18/12/2023	0.020502	0.000000	0.020502	8.5279	0.240000%
TD U.S. Corporate Bond Fund - I ($US)	18/12/2023	0.019878	0.000000	0.019878	8.6686	0.230000%
TD Ultra Short Term Bond Fund - A	21/12/2023	0.029647	0.000000	0.029647	8.6614	0.340000%
TD Ultra Short Term Bond Fund - D	21/12/2023	0.035303	0.000000	0.035303	9.4122	0.380000%
TD Ultra Short Term Bond Fund - F	21/12/2023	0.031872	0.000000	0.031872	8.6209	0.370000%
TD Ultra Short Term Bond Fund - I	21/12/2023	0.030603	0.000000	0.030603	8.6143	0.360000%
Global Equity Funds						
TD China Income & Growth Fund - A	20/12/2023	0.026332	0.000000	0.026332	19.3707	0.140000%
TD China Income & Growth Fund - A ($US)	20/12/2023	0.019341	0.000000	0.019341	14.2284	0.140000%
TD China Income & Growth Fund - D	20/12/2023	0.130945	0.000000	0.130945	10.3772	1.260000%
TD China Income & Growth Fund - F	20/12/2023	0.373561	0.000000	0.373561	22.0377	1.700000%
TD China Income & Growth Fund - F ($US)	20/12/2023	0.274394	0.000000	0.274394	16.1892	1.700000%
TD China Income & Growth Fund - I	20/12/2023	0.034857	0.000000	0.034857	21.4107	0.160000%

TD Mutual Fund Name	Pay date	Income Distribution	Capital Gain Distribution	Total	NAV Per Unit ($) as at October 16, 2023	Distribution as a % of the NAV Per Unit
Global Equity Funds						
TD China Income & Growth Fund - I ($US)	20/12/2023	0.025603	0.000000	0.025603	15.7265	0.160000%
TD Emerging Markets Fund - A	19/12/2023	0.223262	0.000000	0.223262	22.8118	0.980000%
TD Emerging Markets Fund - D	19/12/2023	0.189910	0.000000	0.189910	10.1366	1.870000%
TD Emerging Markets Fund - D ($US)	19/12/2023	0.139496	0.000000	0.139496	7.4482	1.870000%
TD Emerging Markets Fund - F	19/12/2023	0.579063	0.000000	0.579063	28.2343	2.050000%
TD Emerging Markets Fund - F ($US)	19/12/2023	0.425343	0.000000	0.425343	20.7360	2.050000%
TD Emerging Markets Fund - I	19/12/2023	0.174237	0.000000	0.174237	18.0614	0.960000%
TD Emerging Markets Fund - I ($US)	19/12/2023	0.127983	0.000000	0.127983	13.2658	0.960000%
TD Global Equity Focused Fund - A	20/12/2023	0.000000	0.000000	0.000000	15.4658	0.000000%
TD Global Equity Focused Fund - A ($US)	20/12/2023	0.000000	0.000000	0.000000	11.3602	0.000000%
TD Global Equity Focused Fund - D	20/12/2023	0.040245	0.000000	0.040245	16.1235	0.250000%
TD Global Equity Focused Fund - D ($US)	20/12/2023	0.029561	0.000000	0.000000	11.8408	0.250000%
TD Global Equity Focused Fund - F	20/12/2023	0.061474	0.000000	0.061474	16.4061	0.370000%
TD Global Equity Focused Fund - F ($US)	20/12/2023	0.045154	0.000000	0.045154	12.0538	0.370000%
TD Global Equity Focused Fund - FT5	20/12/2023	0.072230	0.003369	0.075599	19.2765	0.390000%
TD Global Equity Focused Fund - FT8	20/12/2023	0.061836	0.044063	0.105899	16.5028	0.640000%
TD Global Equity Focused Fund - H8	20/12/2023	0.000000	0.099100	0.099100	15.2780	0.650000%
TD Global Equity Focused Fund - I	20/12/2023	0.000000	0.000000	0.000000	15.4526	0.000000%
TD Global Equity Focused Fund - I ($US)	20/12/2023	0.000000	0.000000	0.000000	11.3486	0.000000%
TD Global Equity Focused Fund - T8	20/12/2023	0.000000	0.099600	0.099600	15.3658	0.650000%
TD Global Equity Growth Fund - A	20/12/2023	0.000000	0.205955	0.205955	14.7974	1.390000%
TD Global Equity Growth Fund - D	20/12/2023	0.031788	0.191644	0.223432	13.9738	1.600000%
TD Global Equity Growth Fund - F	20/12/2023	0.080934	0.274619	0.355553	19.7342	1.800000%
TD Global Equity Growth Fund - F ($US)	20/12/2023	0.059449	0.201718	0.261167	14.4924	1.800000%
TD Global Equity Growth Fund - I	20/12/2023	0.000000	0.377829	0.377829	26.0699	1.450000%
TD Global Equity Income Pool - A	19/12/2023	0.122048	0.000000	0.122048	8.9602	1.360000%
TD Global Equity Income Pool - D	19/12/2023	0.150970	0.000000	0.150970	9.8280	1.540000%
TD Global Equity Income Pool - F	19/12/2023	0.127060	0.000000	0.127060	9.1065	1.400000%
TD Global Equity Income Pool - FT5	19/12/2023	0.183866	0.000000	0.183866	13.1779	1.400000%
TD Global Equity Income Pool - FT8	19/12/2023	0.174093	0.000000	0.174093	12.4774	1.400000%

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Global Equity Funds						
TD Global Equity Income Pool - T8	19/12/2023	0.166893	0.000000	0.166893	12.2526	1.360000%
TD Global Low Volatility Fund - A	19/12/2023	0.098680	0.362533	0.461213	18.7515	2.460000%
TD Global Low Volatility Fund - D	19/12/2023	0.167237	0.207735	0.374972	11.6347	3.220000%
TD Global Low Volatility Fund - F	19/12/2023	0.331874	0.364354	0.696228	19.4777	3.570000%
TD Global Low Volatility Fund - F ($US)	19/12/2023	0.243774	0.267631	0.511405	14.3088	3.570000%
TD Global Low Volatility Fund - FT5	19/12/2023	0.240001	0.264525	0.504526	11.6651	4.330000%
TD Global Low Volatility Fund - FT8	19/12/2023	0.184080	0.205072	0.389152	10.3114	3.770000%
TD Global Low Volatility Fund - H8	19/12/2023	0.053265	0.180752	0.234017	9.8661	2.370000%
TD Global Low Volatility Fund - I	19/12/2023	0.102403	0.365623	0.468026	18.7391	2.500000%
TD Global Low Volatility Fund - P	19/12/2023	0.086645	0.259438	0.346083	14.1148	2.450000%
TD Global Low Volatility Fund - PF	19/12/2023	0.249728	0.267004	0.516732	14.5041	3.560000%
TD Global Low Volatility Fund - T8	19/12/2023	0.048866	0.184458	0.233324	9.8849	2.360000%
TD Global Shareholder Yield Fund - A	19/12/2023	0.018727	0.004406	0.023133	12.8559	0.180000%
TD Global Shareholder Yield Fund - D	19/12/2023	0.024693	0.003865	0.028558	11.7794	0.240000%
TD Global Shareholder Yield Fund - F	19/12/2023	0.029770	0.004495	0.034265	13.4128	0.260000%
TD Global Shareholder Yield Fund - FT5	19/12/2023	0.032690	0.029410	0.062100	14.7284	0.420000%
TD Global Shareholder Yield Fund - FT8	19/12/2023	0.016090	0.033910	0.050000	7.2494	0.690000%
TD Global Shareholder Yield Fund - H8	19/12/2023	0.009243	0.035057	0.044300	6.3531	0.700000%
TD Global Shareholder Yield Fund - I	19/12/2023	0.018700	0.004467	0.023167	12.8539	0.180000%
TD Global Shareholder Yield Fund - T8	19/12/2023	0.009177	0.034723	0.043900	6.2997	0.700000%
TD International Equity Focused Fund - A	18/12/2023	0.080981	0.000000	0.080981	10.5422	0.770000%
TD International Equity Focused Fund - D	18/12/2023	0.181223	0.000000	0.181223	12.1013	1.500000%
TD International Equity Focused Fund - F	18/12/2023	0.198511	0.000000	0.198511	10.7359	1.850000%
TD International Equity Focused Fund - F ($US)	18/12/2023	0.145813	0.000000	0.145813	7.8889	1.850000%
TD International Equity Focused Fund - I	18/12/2023	0.071715	0.000000	0.071715	10.4973	0.680000%
TD International Equity Fund - A	19/12/2023	0.030371	0.000000	0.030371	11.7357	0.260000%
TD International Equity Fund - D	19/12/2023	0.138384	0.000000	0.138384	10.4547	1.320000%
TD International Equity Fund - F	19/12/2023	0.174777	0.000000	0.174777	12.1256	1.440000%
TD International Equity Fund - F ($US)	19/12/2023	0.128380	0.000000	0.128380	8.9100	1.440000%
TD International Equity Fund - I	19/12/2023	0.019325	0.000000	0.019325	11.7178	0.160000%

TD Mutual Fund Name	Pay date	Income Distribution	Capital Gain Distribution	Total	NAV Per Unit ($) as at October 16, 2023	Distribution as a % of the NAV Per Unit
Index Funds						
TD Balanced Index Fund - e	28/12/2023	0.096546	0.108797	0.205343	9.1552	2.240000%
TD Balanced Index Fund - I	28/12/2023	0.164297	0.192040	0.356337	15.7612	2.260000%
TD Canadian Bond Index Fund - e	18/12/2023	0.033849	0.000000	0.033849	9.7316	0.350000%
TD Canadian Bond Index Fund - F	18/12/2023	0.034693	0.000000	0.034693	9.7929	0.350000%
TD Canadian Bond Index Fund - I	18/12/2023	0.031439	0.000000	0.031439	9.5498	0.330000%
TD Canadian Index Fund - e	19/12/2023	0.918379	0.000000	0.918379	33.7305	2.720000%
TD Canadian Index Fund - F	19/12/2023	0.601907	0.000000	0.601907	22.9617	2.620000%
TD Canadian Index Fund - I	19/12/2023	0.757068	0.000000	0.757068	31.2614	2.420000%
TD Dow Jones Industrial Average Index Fund - e	21/12/2023	0.386820	0.000000	0.386820	31.4347	1.230000%
TD Dow Jones Industrial Average Index Fund - e ($US)	21/12/2023	0.284134	0.000000	0.284134	23.0896	1.230000%
TD Dow Jones Industrial Average Index Fund - F	21/12/2023	0.228666	0.000000	0.228666	24.4780	0.930000%
TD Dow Jones Industrial Average Index Fund - F ($US)	21/12/2023	0.167964	0.000000	0.167964	17.9754	0.930000%
TD Dow Jones Industrial Average Index Fund - I	21/12/2023	0.218945	0.000000	0.218945	29.5832	0.740000%
TD Dow Jones Industrial Average Index Fund - I ($US)	21/12/2023	0.160824	0.000000	0.160824	21.7299	0.740000%
TD European Index Fund - e	28/12/2023	0.341737	0.000000	0.341737	12.5806	2.720000%
TD European Index Fund - F	28/12/2023	0.336943	0.000000	0.336943	11.5445	2.920000%
TD European Index Fund - I	28/12/2023	0.269254	0.000000	0.269254	11.7310	2.300000%
TD International Index Currency Neutral Fund - e	20/12/2023	0.328094	0.674652	1.002746	12.5084	8.020000%
TD International Index Currency Neutral Fund - F	20/12/2023	0.208553	0.413635	0.622188	9.2269	6.740000%
TD International Index Currency Neutral Fund - I	20/12/2023	0.222149	0.490777	0.712926	9.2978	7.670000%
TD International Index Fund - e	19/12/2023	0.115366	0.000000	0.115366	14.6472	0.790000%
TD International Index Fund - F	19/12/2023	0.088296	0.000000	0.088296	11.0882	0.800000%
TD International Index Fund - I	19/12/2023	0.109683	0.000000	0.109683	14.1427	0.780000%
TD Nasdaq® Index Fund - e	28/12/2023	0.200750	2.145444	2.346194	37.1136	6.320000%
TD Nasdaq® Index Fund - F	28/12/2023	0.189033	2.396384	2.585417	40.3443	6.410000%
TD Nasdaq® Index Fund - I	28/12/2023	0.040440	1.938544	1.978984	32.1119	6.160000%
TD U.S. Index Currency Neutral Fund - e	28/12/2023	0.278572	0.000000	0.278572	33.0611	0.840000%
TD U.S. Index Currency Neutral Fund - F	28/12/2023	0.280719	0.000000	0.280719	27.3743	1.030000%
TD U.S. Index Currency Neutral Fund - I	28/12/2023	0.182194	0.000000	0.182194	27.1385	0.670000%

TD Mutual Fund Name	Pay date	Income Distribution	Capital Gain Distribution	Total	NAV Per Unit ($) as at October 16, 2023	Distribution as a % of the NAV Per Unit
Index Funds						
TD U.S. Index Fund - e	19/12/2023	0.982914	0.000000	0.982914	104.5555	0.940000%
TD U.S. Index Fund - e ($US)	19/12/2023	0.721988	0.000000	0.721988	76.7999	0.940000%
TD U.S. Index Fund - F	19/12/2023	0.253845	0.000000	0.253845	27.7317	0.920000%
TD U.S. Index Fund - F ($US)	19/12/2023	0.186459	0.000000	0.186459	20.3670	0.920000%
TD U.S. Index Fund - I	19/12/2023	0.369361	0.000000	0.369361	47.0500	0.790000%
TD U.S. Index Fund - I ($US)	19/12/2023	0.271310	0.000000	0.271310	34.5616	0.790000%
Sector Funds						
TD Global Entertainment & Communications Fund - A	22/12/2023	0.000000	0.000000	0.000000	62.2350	0.000000%
TD Global Entertainment & Communications Fund - D	22/12/2023	0.000000	0.000000	0.000000	24.8477	0.000000%
TD Global Entertainment & Communications Fund - D ($US)	22/12/2023	0.000000	0.000000	0.000000	18.2533	0.000000%
TD Global Entertainment & Communications Fund - F	22/12/2023	0.000000	0.000000	0.000000	84.0643	0.000000%
TD Global Entertainment & Communications Fund - F ($US)	22/12/2023	0.000000	0.000000	0.000000	61.7453	0.000000%
TD Global Entertainment & Communications Fund - I	22/12/2023	0.000000	0.000000	0.000000	113.9869	0.000000%
TD Global Entertainment & Communications Fund - I ($US)	22/12/2023	0.000000	0.000000	0.000000	83.7300	0.000000%
TD Health Sciences Fund - A	22/12/2023	0.000000	0.000000	0.000000	50.5610	0.000000%
TD Health Sciences Fund - D	22/12/2023	0.000000	0.000000	0.000000	18.6756	0.000000%
TD Health Sciences Fund - D ($US)	22/12/2023	0.000000	0.000000	0.000000	13.7212	0.000000%
TD Health Sciences Fund - F	22/12/2023	0.000000	0.000000	0.000000	69.9051	0.000000%
TD Health Sciences Fund - F ($US)	22/12/2023	0.000000	0.000000	0.000000	51.3516	0.000000%
TD Health Sciences Fund - I	22/12/2023	0.000000	0.000000	0.000000	105.3773	0.000000%
TD Health Sciences Fund - I ($US)	22/12/2023	0.000000	0.000000	0.000000	77.4056	0.000000%
TD Precious Metals Fund - A	22/12/2023	0.000000	0.000000	0.000000	9.8839	0.000000%
TD Precious Metals Fund - D	22/12/2023	0.000000	0.000000	0.000000	16.6793	0.000000%
TD Precious Metals Fund - F	22/12/2023	0.000000	0.000000	0.000000	12.2231	0.000000%
TD Precious Metals Fund - I	22/12/2023	0.000000	0.000000	0.000000	46.8422	0.000000%
TD Resource Fund - A	22/12/2023	0.395791	0.000000	0.395791	18.5119	2.140000%
TD Resource Fund - D	22/12/2023	0.306582	0.000000	0.306582	12.1345	2.530000%
TD Resource Fund - F	22/12/2023	0.307765	0.000000	0.307765	10.8951	2.820000%

TD Mutual Fund Name	Pay date	Income Distribution	Capital Gain Distribution	Total	NAV Per Unit ($) as at October 16, 2023	Distribution as a % of the NAV Per Unit
Sector Funds						
TD Resource Fund - I	22/12/2023	0.374277	0.000000	0.374277	21.0459	1.780000%
TD Science & Technology Fund - A	22/12/2023	0.000000	0.000000	0.000000	22.2653	0.000000%
TD Science & Technology Fund - D	22/12/2023	0.000000	0.000000	0.000000	21.3143	0.000000%
TD Science & Technology Fund - D ($US)	22/12/2023	0.000000	0.000000	0.000000	15.6530	0.000000%
TD Science & Technology Fund - F	22/12/2023	0.000000	0.000000	0.000000	29.6423	0.000000%
TD Science & Technology Fund - F ($US)	22/12/2023	0.000000	0.000000	0.000000	21.7717	0.000000%
TD Science & Technology Fund - I	22/12/2023	0.000000	0.000000	0.000000	96.4503	0.000000%
TD Science & Technology Fund - I ($US)	22/12/2023	0.000000	0.000000	0.000000	70.8462	0.000000%
TD Advantage Investment Portfolios						
TD Advantage Balanced Growth Portfolio - A	28/12/2023	0.135635	0.393259	0.528894	13.2883	3.980000%
TD Advantage Balanced Growth Portfolio - F	28/12/2023	0.167150	0.459264	0.626414	15.1028	4.150000%
TD Advantage Balanced Growth Portfolio - I	28/12/2023	0.131485	0.405152	0.536637	12.8487	4.180000%
TD Advantage Balanced Income Portfolio - A	28/12/2023	0.063161	0.000000	0.063161	11.0812	0.570000%
TD Advantage Balanced Income Portfolio - F	28/12/2023	0.070698	0.000000	0.070698	11.2242	0.630000%
TD Advantage Balanced Income Portfolio - I	28/12/2023	0.061622	0.000000	0.061622	10.7891	0.570000%
TD Advantage Balanced Portfolio - A	28/12/2023	0.096364	0.130881	0.227245	11.8747	1.910000%
TD Advantage Balanced Portfolio - F	28/12/2023	0.117392	0.139590	0.256982	13.2452	1.940000%
TD Advantage Balanced Portfolio - I	28/12/2023	0.094030	0.125430	0.219460	11.5941	1.890000%
TD Comfort Portfolios						
TD Comfort Aggressive Growth Portfolio - D	22/12/2023	0.030638	0.000000	0.030638	13.5335	0.230000%
TD Comfort Aggressive Growth Portfolio - F	22/12/2023	0.028963	0.000000	0.028963	12.4650	0.230000%
TD Comfort Aggressive Growth Portfolio - I	22/12/2023	0.046134	0.000000	0.046134	25.9089	0.180000%
TD Comfort Balanced Growth Portfolio - D	22/12/2023	0.091626	0.094975	0.186601	11.7138	1.590000%
TD Comfort Balanced Growth Portfolio - F	22/12/2023	0.089732	0.087453	0.177185	11.1977	1.580000%
TD Comfort Balanced Growth Portfolio - I	22/12/2023	0.138356	0.159532	0.297888	18.7047	1.590000%
TD Comfort Balanced Income Portfolio - D	28/12/2023	0.085690	0.059206	0.144896	10.0988	1.430000%
TD Comfort Balanced Income Portfolio - F	28/12/2023	0.083695	0.056624	0.140319	9.7420	1.440000%
TD Comfort Balanced Income Portfolio - I	28/12/2023	0.110232	0.083663	0.193895	13.6983	1.420000%
TD Comfort Balanced Portfolio - D	22/12/2023	0.110480	0.199964	0.310444	11.1617	2.780000%
TD Comfort Balanced Portfolio - F	22/12/2023	0.108297	0.191155	0.299452	10.7498	2.790000%

TD Mutual Fund Name	Pay date	Income Distribution	Capital Gain Distribution	Total	NAV Per Unit ($) as at October 16, 2023	Distribution as a % of the NAV Per Unit
TD Comfort Portfolios						
TD Comfort Balanced Portfolio - I	22/12/2023	0.161233	0.331011	0.492244	17.0150	2.890000%
TD Comfort Conservative Income Portfolio - D	28/12/2023	0.070903	0.028372	0.099275	9.7463	1.020000%
TD Comfort Conservative Income Portfolio - F	28/12/2023	0.066871	0.024332	0.091203	9.5908	0.950000%
TD Comfort Conservative Income Portfolio - I	28/12/2023	0.069237	0.030424	0.099661	10.1866	0.980000%
TD Comfort Growth Portfolio - D	22/12/2023	0.088843	0.000000	0.088843	12.6570	0.700000%
TD Comfort Growth Portfolio - F	22/12/2023	0.082826	0.000000	0.082826	11.7809	0.700000%
TD Comfort Growth Portfolio - I	22/12/2023	0.140917	0.000000	0.140917	21.5667	0.650000%
TD Managed Asset Program						
TD FundSmart Managed Aggressive Growth Portfolio - A	28/12/2023	0.000000	0.000000	0.000000	20.6749	0.000000%
TD FundSmart Managed Aggressive Growth Portfolio - I	28/12/2023	0.000000	0.000000	0.000000	18.3031	0.000000%
TD FundSmart Managed Aggressive Growth Portfolio - P	28/12/2023	0.000000	0.000000	0.000000	21.1307	0.000000%
TD FundSmart Managed Balanced Growth Portfolio - A	28/12/2023	0.001950	0.348428	0.350378	14.8845	2.350000%
TD FundSmart Managed Balanced Growth Portfolio - H5	28/12/2023	0.000878	0.190246	0.191124	8.4074	2.270000%
TD FundSmart Managed Balanced Growth Portfolio - I	28/12/2023	0.001502	0.344614	0.346116	14.3755	2.410000%
TD FundSmart Managed Balanced Growth Portfolio - K5	28/12/2023	0.003381	0.200171	0.203552	8.9174	2.280000%
TD FundSmart Managed Balanced Growth Portfolio - P	28/12/2023	0.005537	0.358787	0.364324	14.6026	2.490000%
TD FundSmart Managed Balanced Growth Portfolio - T5	28/12/2023	0.001103	0.212467	0.213570	8.4216	2.540000%
TD FundSmart Managed Income & Moderate Growth Portfolio - A	28/12/2023	0.074091	0.311789	0.385880	12.4202	3.110000%
TD FundSmart Managed Income & Moderate Growth Portfolio - H5	28/12/2023	0.046452	0.199836	0.246288	7.8049	3.160000%
TD FundSmart Managed Income & Moderate Growth Portfolio - I	28/12/2023	0.071156	0.318633	0.389789	11.9556	3.260000%
TD FundSmart Managed Income & Moderate Growth Portfolio - K5	28/12/2023	0.051981	0.205988	0.257969	8.3155	3.100000%
TD FundSmart Managed Income & Moderate Growth Portfolio - P	28/12/2023	0.075144	0.318402	0.393546	12.0208	3.270000%
TD FundSmart Managed Income & Moderate Growth Portfolio - T5	28/12/2023	0.045988	0.191577	0.237565	7.7092	3.080000%
TD Managed Aggressive Growth Portfolio - A	28/12/2023	0.116123	0.367241	0.483364	17.8375	2.710000%
TD Managed Aggressive Growth Portfolio - D	28/12/2023	0.088813	0.252544	0.341357	12.3441	2.770000%

TD Mutual Fund Name	Pay date	Income Distribution	Capital Gain Distribution	Total	NAV Per Unit ($) as at October 16, 2023	Distribution as a % of the NAV Per Unit
TD Managed Asset Program						
TD Managed Aggressive Growth Portfolio - F	28/12/2023	0.096667	0.274173	0.370840	13.3700	2.770000%
TD Managed Aggressive Growth Portfolio - F ($US)	28/12/2023	0.071005	0.201390	0.272395	9.8208	2.770000%
TD Managed Aggressive Growth Portfolio - I	28/12/2023	0.104356	0.343011	0.447367	15.9194	2.810000%
TD Managed Aggressive Growth Portfolio - P	28/12/2023	0.114380	0.375831	0.490211	17.0264	2.880000%
TD Managed Aggressive Growth Portfolio - W	28/12/2023	0.086787	0.245677	0.332464	11.7488	2.830000%
TD Managed Aggressive Growth Portfolio - W ($US)	28/12/2023	0.063748	0.180459	0.244207	8.6308	2.830000%
TD Managed Balanced Growth Portfolio - A	28/12/2023	0.135494	0.000000	0.135494	15.8160	0.860000%
TD Managed Balanced Growth Portfolio - D	28/12/2023	0.104595	0.000000	0.104595	11.4181	0.920000%
TD Managed Balanced Growth Portfolio - F	28/12/2023	0.111575	0.000000	0.111575	12.1821	0.920000%
TD Managed Balanced Growth Portfolio - F ($US)	28/12/2023	0.081956	0.000000	0.081956	8.9467	0.920000%
TD Managed Balanced Growth Portfolio - FT5	28/12/2023	0.115644	0.000000	0.115644	12.6264	0.920000%
TD Managed Balanced Growth Portfolio - FT8	28/12/2023	0.111208	0.000000	0.111208	12.1420	0.920000%
TD Managed Balanced Growth Portfolio - H5	28/12/2023	0.076846	0.000000	0.076846	9.0454	0.850000%
TD Managed Balanced Growth Portfolio - I	28/12/2023	0.128377	0.000000	0.128377	15.1109	0.850000%
TD Managed Balanced Growth Portfolio - K5	28/12/2023	0.083508	0.000000	0.083508	9.6582	0.860000%
TD Managed Balanced Growth Portfolio - P	28/12/2023	0.127909	0.000000	0.127909	14.7933	0.860000%
TD Managed Balanced Growth Portfolio - T5	28/12/2023	0.077175	0.000000	0.077175	9.0085	0.860000%
TD Managed Balanced Growth Portfolio - W	28/12/2023	0.101984	0.000000	0.101984	10.9836	0.930000%
TD Managed Balanced Growth Portfolio - W ($US)	28/12/2023	0.074911	0.000000	0.074911	8.0652	0.930000%
TD Managed Balanced Growth Portfolio - WT5	28/12/2023	0.117574	0.000000	0.117574	12.6249	0.930000%
TD Managed Balanced Growth Portfolio - WT8	28/12/2023	0.114393	0.000000	0.114393	12.2913	0.930000%
TD Managed Income & Moderate Growth Portfolio - A	28/12/2023	0.085440	0.000000	0.085440	13.6645	0.630000%
TD Managed Income & Moderate Growth Portfolio - D	28/12/2023	0.072102	0.000000	0.072102	10.4983	0.690000%
TD Managed Income & Moderate Growth Portfolio - F	28/12/2023	0.077444	0.000000	0.077444	11.1250	0.700000%
TD Managed Income & Moderate Growth Portfolio - F ($US)	28/12/2023	0.056885	0.000000	0.056885	8.1681	0.700000%
TD Managed Income & Moderate Growth Portfolio - FT5	28/12/2023	0.083150	0.000000	0.083150	11.9447	0.700000%
TD Managed Income & Moderate Growth Portfolio - FT8	28/12/2023	0.079433	0.000000	0.079433	11.4107	0.700000%
TD Managed Income & Moderate Growth Portfolio - H5	28/12/2023	0.055537	0.000000	0.055537	8.8732	0.630000%

TD Mutual Fund Name	Pay date	Income Distribution	Capital Gain Distribution	Total	NAV Per Unit ($) as at October 16, 2023	Distribution as a % of the NAV Per Unit
TD Managed Asset Program						
TD Managed Income & Moderate Growth Portfolio - I	28/12/2023	0.085065	0.000000	0.085065	13.5909	0.630000%
TD Managed Income & Moderate Growth Portfolio - K5	28/12/2023	0.059045	0.000000	0.059045	9.1946	0.640000%
TD Managed Income & Moderate Growth Portfolio - P	28/12/2023	0.082020	0.000000	0.082020	12.7723	0.640000%
TD Managed Income & Moderate Growth Portfolio - T5	28/12/2023	0.054778	0.000000	0.054778	8.7607	0.630000%
TD Managed Income & Moderate Growth Portfolio - W	28/12/2023	0.072606	0.000000	0.072606	10.2224	0.710000%
TD Managed Income & Moderate Growth Portfolio - W ($US)	28/12/2023	0.053331	0.000000	0.053331	7.5070	0.710000%
TD Managed Income & Moderate Growth Portfolio - WT5	28/12/2023	0.087372	0.000000	0.087372	12.2102	0.720000%
TD Managed Income & Moderate Growth Portfolio - WT8	28/12/2023	0.079129	0.000371	0.079500	11.4964	0.690000%
TD Managed Income Portfolio - A	28/12/2023	0.054209	0.000000	0.054209	11.3836	0.480000%
TD Managed Income Portfolio - D	28/12/2023	0.052393	0.000000	0.052393	9.7931	0.540000%
TD Managed Income Portfolio - F	28/12/2023	0.052710	0.000000	0.052710	9.7315	0.540000%
TD Managed Income Portfolio - F ($US)	28/12/2023	0.038717	0.000000	0.038717	7.1471	0.540000%
TD Managed Income Portfolio - FT5	28/12/2023	0.059333	0.000000	0.059333	10.9542	0.540000%
TD Managed Income Portfolio - FT8	28/12/2023	0.058987	0.017713	0.076700	10.8905	0.700000%
TD Managed Income Portfolio - H5	28/12/2023	0.040128	0.000000	0.040128	8.4446	0.480000%
TD Managed Income Portfolio - I	28/12/2023	0.052424	0.000000	0.052424	11.0321	0.480000%
TD Managed Income Portfolio - K5	28/12/2023	0.043733	0.000000	0.043733	8.9233	0.490000%
TD Managed Income Portfolio - P	28/12/2023	0.053636	0.000000	0.053636	10.9438	0.490000%
TD Managed Income Portfolio - T5	28/12/2023	0.039812	0.000000	0.039812	8.3604	0.480000%
TD Managed Income Portfolio - W	28/12/2023	0.052400	0.000000	0.052400	9.4678	0.550000%
TD Managed Income Portfolio - W ($US)	28/12/2023	0.038489	0.000000	0.038489	6.9561	0.550000%
TD Managed Income Portfolio - WT5	28/12/2023	0.064880	0.000000	0.064880	11.6830	0.560000%
TD Managed Income Portfolio - WT8	28/12/2023	0.059707	0.016793	0.076500	10.8748	0.700000%
TD Managed Maximum Equity Growth Portfolio - A	28/12/2023	0.065346	0.238866	0.304212	21.8697	1.390000%
TD Managed Maximum Equity Growth Portfolio - D	28/12/2023	0.052843	0.153442	0.206285	14.2989	1.440000%
TD Managed Maximum Equity Growth Portfolio - F	28/12/2023	0.061797	0.177752	0.239549	16.5430	1.450000%
TD Managed Maximum Equity Growth Portfolio - F ($US)	28/12/2023	0.045392	0.130565	0.175957	12.1493	1.450000%
TD Managed Maximum Equity Growth Portfolio - I	28/12/2023	0.060469	0.225619	0.286088	19.9561	1.430000%

TD Mutual Fund Name	Pay date	Income Distribution	Capital Gain Distribution	Total	NAV Per Unit ($) as at October 16, 2023	Distribution as a % of the NAV Per Unit
TD Managed Asset Program						
TD Managed Maximum Equity Growth Portfolio - P	28/12/2023	0.071505	0.251377	0.322882	22.6999	1.420000%
TD Managed Maximum Equity Growth Portfolio - W	28/12/2023	0.054571	0.144366	0.198937	14.1018	1.410000%
TD Managed Maximum Equity Growth Portfolio - W ($US)	28/12/2023	0.040084	0.106042	0.146126	10.3570	1.410000%
TD Managed ETF Portfolios						
TD Managed Aggressive Growth ETF Portfolio - D	21/12/2023	0.025879	0.027475	0.053354	12.1025	0.440000%
TD Managed Aggressive Growth ETF Portfolio - F	21/12/2023	0.022677	0.016268	0.038945	10.8451	0.360000%
TD Managed Balanced Growth ETF Portfolio - D	21/12/2023	0.021148	0.034154	0.055302	10.6996	0.520000%
TD Managed Balanced Growth ETF Portfolio - F	21/12/2023	0.018937	0.015861	0.034798	10.0775	0.350000%
TD Managed Income & Moderate Growth ETF Portfolio - D	21/12/2023	0.022943	0.040335	0.063278	9.8825	0.640000%
TD Managed Income & Moderate Growth ETF Portfolio - F	21/12/2023	0.020947	0.016988	0.037935	9.4551	0.400000%
TD Managed Income ETF Portfolio - D	21/12/2023	0.024375	0.064617	0.088992	9.3031	0.960000%
TD Managed Income ETF Portfolio - F	21/12/2023	0.022468	0.026785	0.049253	9.1016	0.540000%
TD Managed Maximum Equity Growth ETF Portfolio - D	21/12/2023	0.012657	0.000000	0.012657	13.0030	0.100000%
TD Managed Maximum Equity Growth ETF Portfolio - F	21/12/2023	0.011061	0.000000	0.011061	11.5172	0.100000%
TD Managed Index Asset Program						
TD Managed Index Aggressive Growth Portfolio - e	28/12/2023	0.226794	0.000000	0.226794	20.4393	1.110000%
TD Managed Index Aggressive Growth Portfolio - I	28/12/2023	0.212672	0.000000	0.212672	19.5517	1.090000%
TD Managed Index Balanced Growth Portfolio - e	28/12/2023	0.149214	0.000000	0.149214	16.2671	0.920000%
TD Managed Index Balanced Growth Portfolio - I	28/12/2023	0.142920	0.000000	0.142920	16.1281	0.890000%
TD Managed Index Income & Moderate Growth Portfolio - e	28/12/2023	0.108318	0.270340	0.378658	14.7468	2.570000%
TD Managed Index Income & Moderate Growth Portfolio - I	28/12/2023	0.097891	0.223574	0.321465	13.8827	2.320000%
TD Managed Index Income Portfolio - e	28/12/2023	0.067179	0.169971	0.237150	12.2695	1.930000%
TD Managed Index Income Portfolio - I	28/12/2023	0.061070	0.147039	0.208109	11.6474	1.790000%
TD Managed Index Maximum Equity Growth Portfolio - e	28/12/2023	0.203383	0.000000	0.203383	22.7798	0.890000%
TD Managed Index Maximum Equity Growth Portfolio - I	28/12/2023	0.184567	0.000000	0.184567	21.3088	0.870000%
TD Pools						
TD Alternative Commodities Pool - A	20/12/2023	0.000000	0.000000	0.000000	10.0077	0.000000%

TD Mutual Fund Name	Pay date	Income Distribution	Capital Gain Distribution	Total	NAV Per Unit ($) as at October 16, 2023	Distribution as a % of the NAV Per Unit
TD Pools						
TD Alternative Commodities Pool - A ($US)	20/12/2023	0.000000	0.000000	0.000000	7.3510	0.000000%
TD Alternative Commodities Pool - D	20/12/2023	0.007950	0.000000	0.007950	10.0099	0.080000%
TD Alternative Commodities Pool - D ($US)	20/12/2023	0.005840	0.000000	0.005840	7.3527	0.080000%
TD Alternative Commodities Pool - F	20/12/2023	0.001070	0.000000	0.001070	10.0171	0.010000%
TD Alternative Commodities Pool - F ($US)	20/12/2023	0.000786	0.000000	0.000786	7.3601	0.010000%
TD Alternative Risk Focused Pool - A	28/12/2023	0.010482	0.000000	0.010482	9.9171	0.110000%
TD Alternative Risk Focused Pool - A ($US)	28/12/2023	0.007699	0.000000	0.007699	7.2844	0.110000%
TD Alternative Risk Focused Pool - D	28/12/2023	0.013122	0.000000	0.013122	8.4471	0.160000%
TD Alternative Risk Focused Pool - D ($US)	28/12/2023	0.009638	0.000000	0.009638	6.2069	0.160000%
TD Alternative Risk Focused Pool - F	28/12/2023	0.015974	0.000000	0.015974	9.9881	0.160000%
TD Alternative Risk Focused Pool - F ($US)	28/12/2023	0.011733	0.000000	0.011733	7.3380	0.160000%
TD Alternative Risk Focused Pool - FT5	28/12/2023	0.019538	0.033462	0.053000	12.2164	0.430000%
TD Alternative Risk Focused Pool - FT8	28/12/2023	0.019050	0.065850	0.084900	11.9112	0.710000%
TD Alternative Risk Focused Pool - T5	28/12/2023	0.012818	0.040281	0.053099	12.1271	0.440000%
TD Canadian Equity Pool - W	28/12/2023	0.222099	0.003388	0.225487	13.4219	1.680000%
TD Fixed Income Pool - A	22/12/2023	0.058839	0.000000	0.058839	8.1489	0.720000%
TD Fixed Income Pool - D	22/12/2023	0.048212	0.000000	0.048212	9.1797	0.530000%
TD Fixed Income Pool - F	22/12/2023	0.065627	0.000000	0.065627	8.6582	0.760000%
TD Fixed Income Pool - I	22/12/2023	0.061434	0.000000	0.061434	8.7013	0.710000%
TD Fixed Income Pool - W	22/12/2023	0.064926	0.000000	0.064926	8.5193	0.760000%
TD Global Equity Pool - W	22/12/2023	0.052444	0.000000	0.052444	15.1965	0.350000%
TD Risk Management Pool - W	28/12/2023	0.149668	0.000000	0.149668	11.4996	1.300000%
TD Tactical Pool - W	28/12/2023	0.123460	0.060666	0.184126	10.7098	1.720000%
TD Retirement Portfolios						
TD Retirement Balanced Portfolio - A	28/12/2023	0.140106	0.000000	0.140106	16.8334	0.830000%
TD Retirement Balanced Portfolio - D	28/12/2023	0.091824	0.000000	0.091824	10.4072	0.880000%
TD Retirement Balanced Portfolio - F	28/12/2023	0.166598	0.000000	0.166598	18.6129	0.900000%
TD Retirement Balanced Portfolio - FT5	28/12/2023	0.104561	0.000000	0.104561	11.7244	0.890000%
TD Retirement Balanced Portfolio - FT8	28/12/2023	0.096976	0.000000	0.096976	10.8955	0.890000%
TD Retirement Balanced Portfolio - H5	28/12/2023	0.088185	0.000000	0.088185	10.5446	0.840000%

TD Mutual Fund Name	Pay date	Income Distribution	Capital Gain Distribution	Total	NAV Per Unit ($) as at October 16, 2023	Distribution as a % of the NAV Per Unit
TD Retirement Portfolios						
TD Retirement Balanced Portfolio - I	28/12/2023	0.154240	0.000000	0.154240	16.8212	0.920000%
TD Retirement Balanced Portfolio - K5	28/12/2023	0.084804	0.000000	0.084804	10.2410	0.830000%
TD Retirement Balanced Portfolio - P	28/12/2023	0.139357	0.000000	0.139357	16.6121	0.840000%
TD Retirement Balanced Portfolio - T5	28/12/2023	0.087390	0.000000	0.087390	10.5813	0.830000%
TD Retirement Conservative Portfolio - A	28/12/2023	0.160278	0.000000	0.160278	16.7606	0.960000%
TD Retirement Conservative Portfolio - D	28/12/2023	0.105678	0.000000	0.105678	10.7014	0.990000%
TD Retirement Conservative Portfolio - F	28/12/2023	0.182118	0.000000	0.182118	18.0759	1.010000%
TD Retirement Conservative Portfolio - FT5	28/12/2023	0.114052	0.000000	0.114052	11.3763	1.000000%
TD Retirement Conservative Portfolio - FT8	28/12/2023	0.112821	0.000000	0.112821	11.3232	1.000000%
TD Retirement Conservative Portfolio - H5	28/12/2023	0.100214	0.000000	0.100214	10.5365	0.950000%
TD Retirement Conservative Portfolio - I	28/12/2023	0.160406	0.000000	0.160406	16.8710	0.950000%
TD Retirement Conservative Portfolio - K5	28/12/2023	0.101706	0.000000	0.101706	10.3789	0.980000%
TD Retirement Conservative Portfolio - P	28/12/2023	0.157535	0.000000	0.157535	16.5705	0.950000%
TD Retirement Conservative Portfolio - T5	28/12/2023	0.099398	0.000000	0.099398	10.4766	0.950000%
TD US$ Retirement Portfolio - A ($US)	28/12/2023	0.160838	0.000000	0.160838	17.8303	0.900000%
TD US$ Retirement Portfolio - D ($US)	28/12/2023	0.082636	0.000000	0.082636	8.7363	0.950000%
TD US$ Retirement Portfolio - F ($US)	28/12/2023	0.178075	0.000000	0.178075	18.9080	0.940000%
TD US$ Retirement Portfolio - FT5 ($US)	28/12/2023	0.120040	0.000000	0.120040	12.7866	0.940000%
TD US$ Retirement Portfolio - FT8 ($US)	28/12/2023	0.111760	0.000000	0.111760	11.9052	0.940000%
TD US$ Retirement Portfolio - H5 ($US)	28/12/2023	0.107416	0.000000	0.107416	12.0799	0.890000%
TD US$ Retirement Portfolio - I ($US)	28/12/2023	0.157601	0.000000	0.157601	17.7045	0.890000%
TD US$ Retirement Portfolio - T5 ($US)	28/12/2023	0.106729	0.000000	0.106729	11.9906	0.890000%
U.S. Equity Funds						
TD North American Dividend Fund - A	20/12/2023	0.011458	0.273182	0.284640	23.3241	1.220000%
TD North American Dividend Fund - D	20/12/2023	0.018656	0.206510	0.225166	17.7189	1.270000%
TD North American Dividend Fund - D ($US)	20/12/2023	0.013703	0.151689	0.165392	13.0160	1.270000%
TD North American Dividend Fund - F	20/12/2023	0.029491	0.277412	0.306903	25.1263	1.220000%
TD North American Dividend Fund - F ($US)	20/12/2023	0.021662	0.203769	0.225431	18.4589	1.220000%
TD North American Dividend Fund - FT5	20/12/2023	0.019739	0.183053	0.202792	16.8177	1.210000%
TD North American Dividend Fund - FT8	20/12/2023	0.020116	0.200293	0.220409	17.1392	1.290000%

TD Mutual Fund Name	Pay date	Income Distribution	Capital Gain Distribution	Total	NAV Per Unit ($) as at October 16, 2023	Distribution as a % of the NAV Per Unit
U.S. Equity Funds						
TD North American Dividend Fund - H8	20/12/2023	0.007205	0.159506	0.166711	15.0765	1.110000%
TD North American Dividend Fund - I	20/12/2023	0.017760	0.432722	0.450482	37.1607	1.210000%
TD North American Dividend Fund - I ($US)	20/12/2023	0.013045	0.317850	0.330895	27.2954	1.210000%
TD North American Dividend Fund - T8	20/12/2023	0.007383	0.183856	0.191239	15.0296	1.270000%
TD North American Sustainability Equity Fund - A	20/12/2023	0.000000	0.000000	0.000000	11.7372	0.000000%
TD North American Sustainability Equity Fund - A ($US)	20/12/2023	0.000000	0.000000	0.000000	8.6214	0.000000%
TD North American Sustainability Equity Fund - D	20/12/2023	0.029659	0.000000	0.029659	12.0403	0.250000%
TD North American Sustainability Equity Fund - F	20/12/2023	0.051087	0.000000	0.051087	12.1748	0.420000%
TD North American Sustainability Equity Fund - F ($US)	20/12/2023	0.037525	0.000000	0.037525	8.9393	0.420000%
TD North American Sustainability Equity Fund - FT5	20/12/2023	0.066143	0.000000	0.066143	15.7629	0.420000%
TD North American Sustainability Equity Fund - FT8	20/12/2023	0.059933	0.029766	0.089699	14.2828	0.630000%
TD North American Sustainability Equity Fund - H8	20/12/2023	0.000000	0.086700	0.086700	13.6496	0.640000%
TD North American Sustainability Equity Fund - I	20/12/2023	0.000000	0.000000	0.000000	11.7701	0.000000%
TD North American Sustainability Equity Fund - I ($US)	20/12/2023	0.000000	0.000000	0.000000	8.6455	0.000000%
TD North American Sustainability Equity Fund - T8	20/12/2023	0.000000	0.086800	0.086800	13.6539	0.640000%
TD U.S. Capital Reinvestment Fund - A	Pay date is 18/12/2023 for all series. On or about November 1, 2023, the portfolio adviser of the TD U.S. Capital Reinvestment Fund changed from T. Rowe Price Associates, Inc. to Epoch Investment Partners, Inc. ("TD Epoch"). This resulted in portfolio turnover that is not reflected in the Distribution Rate Estimates which are as at October 16, 2023. TD Asset Management Inc. (TDAM) is targeting capital gains distributions as a percentage of total Assets Under Management (AUM) in the low single digit range.					
TD U.S. Capital Reinvestment Fund - D						
TD U.S. Capital Reinvestment Fund - D ($US)						
TD U.S. Capital Reinvestment Fund - F						
TD U.S. Capital Reinvestment Fund - F ($US)						
TD U.S. Capital Reinvestment Fund - FT5						
TD U.S. Capital Reinvestment Fund - FT8						
TD U.S. Capital Reinvestment Fund - H8						
TD U.S. Capital Reinvestment Fund - I						
TD U.S. Capital Reinvestment Fund - I ($US)						
TD U.S. Capital Reinvestment Fund - T8						
TD U.S. Dividend Growth Fund - A	19/12/2023	0.003792	0.000000	0.003792	19.0432	0.020000%
TD U.S. Dividend Growth Fund - A ($US)	19/12/2023	0.002785	0.000000	0.002785	13.9880	0.020000%
TD U.S. Dividend Growth Fund - D	19/12/2023	0.014505	0.000000	0.014505	19.5912	0.070000%

TD Mutual Fund Name	Pay date	Income Distribution	Capital Gain Distribution	Total	NAV Per Unit ($) as at October 16, 2023	Distribution as a % of the NAV Per Unit
U.S. Equity Funds						
TD U.S. Dividend Growth Fund - D ($US)	19/12/2023	0.010654	0.000000	0.010654	14.3896	0.070000%
TD U.S. Dividend Growth Fund - F	19/12/2023	0.017206	0.000000	0.017206	19.7498	0.090000%
TD U.S. Dividend Growth Fund - F ($US)	19/12/2023	0.012638	0.000000	0.012638	14.5071	0.090000%
TD U.S. Dividend Growth Fund - FT5	19/12/2023	0.018050	0.000000	0.018050	19.5750	0.090000%
TD U.S. Dividend Growth Fund - FT8	19/12/2023	0.016667	0.000000	0.016667	19.2177	0.090000%
TD U.S. Dividend Growth Fund - H8	19/12/2023	0.002881	0.000000	0.002881	17.7924	0.020000%
TD U.S. Dividend Growth Fund - I	19/12/2023	0.003374	0.000000	0.003374	19.0051	0.020000%
TD U.S. Dividend Growth Fund - I ($US)	19/12/2023	0.002478	0.000000	0.002478	13.9636	0.020000%
TD U.S. Dividend Growth Fund - T8	19/12/2023	0.003105	0.000000	0.003105	17.7708	0.020000%
TD U.S. Equity Focused Currency Neutral Fund - A	21/12/2023	0.000000	0.028310	0.028310	9.9121	0.290000%
TD U.S. Equity Focused Currency Neutral Fund - D	21/12/2023	0.000000	0.424871	0.424871	15.7539	2.700000%
TD U.S. Equity Focused Currency Neutral Fund - F	21/12/2023	0.001960	0.028320	0.030280	9.9241	0.310000%
TD U.S. Equity Focused Currency Neutral Fund - I	21/12/2023	0.000000	0.036160	0.036160	9.9120	0.360000%
TD U.S. Equity Focused Fund - A	21/12/2023	0.000000	0.033318	0.033318	9.9612	0.330000%
TD U.S. Equity Focused Fund - D	21/12/2023	0.000000	0.696250	0.696250	17.0267	4.090000%
TD U.S. Equity Focused Fund - F	21/12/2023	0.000204	0.031611	0.031815	9.9724	0.320000%
TD U.S. Equity Focused Fund - I	21/12/2023	0.000000	0.046940	0.046940	9.9608	0.470000%
TD U.S. Equity Pool - A	28/12/2023	0.000000	0.000000	0.000000	39.7756	0.000000%
TD U.S. Equity Pool - A ($US)	28/12/2023	0.000000	0.000000	0.000000	29.2167	0.000000%
TD U.S. Equity Pool - D	28/12/2023	0.003458	0.000000	0.003458	19.2552	0.020000%
TD U.S. Equity Pool - F	28/12/2023	0.014555	0.000000	0.014555	49.1608	0.030000%
TD U.S. Equity Pool - F ($US)	28/12/2023	0.010484	0.000000	0.010484	36.1099	0.030000%
TD U.S. Equity Pool - I	28/12/2023	0.000000	0.000000	0.000000	39.5586	0.000000%
TD U.S. Equity Pool - I ($US)	28/12/2023	0.000000	0.000000	0.000000	29.0583	0.000000%
TD U.S. Large-Cap Value Fund - A	Pay date is 18/12/2023 for all series. Effective October 30, 2023 the portfolio manager of the TD U.S. Large-Cap Value Fund changed with Justin Howell, CFA, Managing Director, Portfolio Manager, TD Epoch, taking over as Lead Portfolio Manager. This resulted in portfolio turnover that is not reflected in the Distribution Rate Estimates which are as at October 16, 2023. TD Asset Management Inc. (TDAM) is targeting capital gains distributions as a percentage of total Assets Under Management (AUM) in the low single digit range.					
TD U.S. Large-Cap Value Fund - A ($US)						
TD U.S. Large-Cap Value Fund - D						
TD U.S. Large-Cap Value Fund - D ($US)						
TD U.S. Large-Cap Value Fund - F						
TD U.S. Large-Cap Value Fund - F ($US)						

TD Mutual Fund Name	Pay date	Income Distribution	Capital Gain Distribution	Total	NAV Per Unit ($) as at October 16, 2023	Distribution as a % of the NAV Per Unit
U.S. Equity Funds						
TD U.S. Large-Cap Value Fund - I	See directly above at end of page 21 for information.					
TD U.S. Large-Cap Value Fund - I ($US)						
TD U.S. Low Volatility Fund - A	19/12/2023	0.066558	0.000000	0.066558	20.2619	0.330000%
TD U.S. Low Volatility Fund - A ($US)	19/12/2023	0.048889	0.000000	0.048889	14.8831	0.330000%
TD U.S. Low Volatility Fund - D	19/12/2023	0.177014	0.000000	0.177014	14.4789	1.220000%
TD U.S. Low Volatility Fund - D ($US)	19/12/2023	0.130023	0.000000	0.130023	10.6361	1.220000%
TD U.S. Low Volatility Fund - F	19/12/2023	0.316767	0.000000	0.316767	21.8390	1.450000%
TD U.S. Low Volatility Fund - F ($US)	19/12/2023	0.232677	0.000000	0.232677	16.0423	1.450000%
TD U.S. Low Volatility Fund - FT5	19/12/2023	0.182214	0.000000	0.182214	12.5975	1.450000%
TD U.S. Low Volatility Fund - FT8	19/12/2023	0.194020	0.000000	0.194020	13.6459	1.420000%
TD U.S. Low Volatility Fund - H8	19/12/2023	0.053072	0.000000	0.053072	12.3574	0.430000%
TD U.S. Low Volatility Fund - I	19/12/2023	0.064438	0.000000	0.064438	19.5506	0.330000%
TD U.S. Low Volatility Fund - I ($US)	19/12/2023	0.047332	0.000000	0.047332	14.3602	0.330000%
TD U.S. Low Volatility Fund - T8	19/12/2023	0.046627	0.000000	0.046627	12.8103	0.360000%
TD U.S. Mid-Cap Growth Fund - A	18/12/2023	0.000000	0.797123	0.797123	40.5801	1.960000%
TD U.S. Mid-Cap Growth Fund - A ($US)	18/12/2023	0.000000	0.585517	0.000000	29.8076	1.960000%
TD U.S. Mid-Cap Growth Fund - D	18/12/2023	0.000000	0.516055	0.516055	18.5709	2.780000%
TD U.S. Mid-Cap Growth Fund - D ($US)	18/12/2023	0.000000	0.379061	0.000000	13.6404	2.780000%
TD U.S. Mid-Cap Growth Fund - F	18/12/2023	0.000000	1.509544	1.509544	54.0012	2.800000%
TD U.S. Mid-Cap Growth Fund - F ($US)	18/12/2023	0.000000	1.108817	0.000000	39.6651	2.800000%
TD U.S. Mid-Cap Growth Fund - I	18/12/2023	0.000000	2.628190	2.628190	125.4857	2.090000%
TD U.S. Mid-Cap Growth Fund - I ($US)	18/12/2023	0.000000	1.930505	0.000000	92.1772	2.090000%
TD U.S. Quantitative Equity Fund - D	18/12/2023	0.102599	0.537851	0.640450	23.7814	2.690000%
TD U.S. Quantitative Equity Fund - F	18/12/2023	0.063488	0.369665	0.433153	22.3691	1.940000%
TD U.S. Quantitative Equity Fund - F ($US)	18/12/2023	0.046634	0.271533	0.318167	16.4316	2.980000%
TD U.S. Quantitative Equity Fund - I	18/12/2023	0.000000	0.822023	0.822023	37.5257	2.190000%
TD U.S. Shareholder Yield Fund - A	22/12/2023	0.009278	0.000000	0.009278	19.8357	0.050000%
TD U.S. Shareholder Yield Fund - A ($US)	22/12/2023	0.006815	0.000000	0.006815	14.5700	0.050000%
TD U.S. Shareholder Yield Fund - D	22/12/2023	0.016740	0.000000	0.016740	15.6431	0.110000%
TD U.S. Shareholder Yield Fund - D ($US)	22/12/2023	0.012296	0.000000	0.012296	11.4882	0.110000%

TD Mutual Fund Name	Pay date	Income Distribution	Capital Gain Distribution	Total	NAV Per Unit ($) as at October 16, 2023	Distribution as a % of the NAV Per Unit
U.S. Equity Funds						
TD U.S. Shareholder Yield Fund - F	22/12/2023	0.024019	0.000000	0.024019	20.0123	0.120000%
TD U.S. Shareholder Yield Fund - F ($US)	22/12/2023	0.017642	0.000000	0.017642	14.6981	0.120000%
TD U.S. Shareholder Yield Fund - FT5	22/12/2023	0.018795	0.049104	0.067899	15.6599	0.430000%
TD U.S. Shareholder Yield Fund - FT8	22/12/2023	0.019482	0.095817	0.115299	16.2327	0.710000%
TD U.S. Shareholder Yield Fund - H8	22/12/2023	0.006322	0.098377	0.104699	14.5808	0.720000%
TD U.S. Shareholder Yield Fund - I	22/12/2023	0.008491	0.000000	0.008491	19.5828	0.040000%
TD U.S. Shareholder Yield Fund - I ($US)	22/12/2023	0.006236	0.000000	0.006236	14.3823	0.040000%
TD U.S. Shareholder Yield Fund - T8	22/12/2023	0.006835	0.098064	0.104899	14.6126	0.720000%
TD U.S. Small-Cap Equity Fund - A	20/12/2023	0.000000	1.122439	1.122439	44.7436	2.510000%
TD U.S. Small-Cap Equity Fund - D	20/12/2023	0.000000	0.431653	0.431653	17.3483	2.490000%
TD U.S. Small-Cap Equity Fund - D ($US)	20/12/2023	0.000000	0.317065	0.317065	12.7442	2.490000%
TD U.S. Small-Cap Equity Fund - F	20/12/2023	0.000000	1.207393	1.207393	48.8561	2.470000%
TD U.S. Small-Cap Equity Fund - F ($US)	20/12/2023	0.000000	0.886876	0.886876	35.8895	2.470000%
TD U.S. Small-Cap Equity Fund - I	20/12/2023	0.000000	1.269446	1.269446	48.6616	2.610000%
TD U.S. Small-Cap Equity Fund - I ($US)	20/12/2023	0.000000	0.932456	0.932456	35.7426	2.610000%

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Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus, which contains detailed investment information, before investing. Mutual funds are not guaranteed or insured, their values change frequently and past performance may not be repeated. Mutual fund strategies and current holdings are subject to change.

Target distribution rates are based on Net Asset Value (NAV) per unit (PU) for the Fund(s). The target distribution rates will change with the changes in the series NAVPU or monthly distribution per unit. This is a target distribution only, is not guaranteed, may be adjusted from time to time without notice and is not a prediction of future distributions. The most recent actual monthly distributions per unit are available on the TDAM website at www.tdassetmanagement.com.

The payment of distributions should not be confused with a fund's performance, rate of return or yield. If a distribution paid by a fund is greater than the performance of the fund, the difference will be deducted from your invested capital. Capital gains taxes deferred will be payable when the units of a fund are sold or to some extent when their adjusted cost basis goes to zero. Returns of capital (ROC) distributions do not constitute part of a fund's rate of return or yield. ROC reduces the adjusted cost base of the units to which it relates.

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

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The TD U.S. Index Fund (the “Fund) is not sponsored, promoted, sold or supported in any other manner by Solactive AG nor does Solactive AG offer any express or implicit guarantee or assurance either with regard to the results of using the Solactive US Large Cap Index (CA NTR) and/or any trade mark(s) associated with the Solactive US Large Cap Index (CA NTR) or the prices of the Solactive US Large Cap Index (CA NTR) at any time or in any other respect. The Solactive US Large Cap Index (CA NTR) is calculated and published by Solactive AG. Solactive AG uses its best efforts to ensure that Solactive US Large Cap Index (CA NTR) is calculated correctly.

The TD U.S. Index Currency Neutral Fund (the “Fund”) is not sponsored, promoted, sold or supported in any other manner by Solactive AG nor does Solactive AG offer any express or implicit guarantee or assurance either with regard to the results of using the Solactive US Large Cap Hedged to CAD Index (CA NTR) and/or any trade mark(s) associated with the Solactive US Large Cap Hedged to CAD Index (CA NTR) or the prices of the Solactive US Large Cap Hedged to CAD Index (CA NTR) at any time or in any other respect. The Solactive US Large Cap Hedged to CAD Index (CA NTR) is calculated and published by Solactive AG. Solactive AG uses its best efforts to ensure that the Solactive US Large Cap Hedged to CAD Index (CA NTR) is calculated correctly.

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The TD International Index Currency Neutral Fund (the “Fund”) is not sponsored, promoted, sold or supported in any other manner by Solactive AG nor does Solactive AG offer any express or implicit guarantee or assurance either with regard to the results of using the Solactive GBS Developed Markets ex North America Large & Mid Cap Hedged to CAD Index (CA NTR) and/or any trade mark(s) associated with the Solactive GBS Developed Markets ex North America Large & Mid Cap Hedged to CAD Index (CA NTR) or the prices of the Solactive GBS Developed Markets ex North America Large & Mid Cap Hedged to CAD Index (CA NTR) at any time or in any other respect. The Solactive GBS Developed Markets ex North America Large & Mid Cap Hedged to CAD Index (CA NTR) is calculated and published by Solactive AG. Solactive AG uses its best efforts to ensure that the Solactive GBS Developed Markets ex North America Large & Mid Cap Hedged to CAD Index (CA NTR) is calculated correctly.

TD Alternative Commodities Pool and TD Alternative Risk Focused Pool (collectively, the "Pools") are alternative mutual funds. They have the ability to invest in asset classes or use investment strategies that are not permitted for conventional mutual funds. The specific strategies that differentiate these Pools from conventional mutual funds may include the increased use of derivatives for hedging and non-hedging purposes, the increased ability to sell securities short and the ability to borrow cash to use for investment purposes. If undertaken, these strategies will be used in accordance with the Pools' objectives and strategies, and during certain market conditions, may accelerate the pace at which the Pools decrease in value.

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