



2022-23 TD Mutual Funds Corporate Class Ltd.

Annual Dividends

The Board of Directors of the TD Mutual Funds Corporate Class Ltd. announced capital gains dividends to shareholders in the Classes listed below. The dividends are payable on June 30, 2023, to shareholders of record at the close of business on June 30, 2023. Eligible Canadian dividends were previously declared on May 31, 2023. "NAV" refers to the "Net Asset Value" per unit.

Investor Series	Eligible Canadian Dividends	Capital Gain Dividends	Total Dividends	Distribution as a % of the NAV Per Unit
TD Short Term Investment Class	0.001755	0.00000	0.001755	0.01785%
TD Tactical Monthly Income Class	0.169498	0.00000	0.169498	1.03164%
TD Dividend Income Class	0.288716	0.00000	0.288716	1.85431%
TD Canadian Low Volatility Class	0.314154	0.00000	0.314154	2.27978%
TD Dividend Growth Class	0.360259	0.00000	0.360259	1.92343%
TD Canadian Equity Class	0.217845	0.00000	0.217845	1.33647%
TD Canadian Small-Cap Equity Class	0.000000	0.00000	0.000000	0.00000%
Epoch U.S. Large-Cap Value Class	0.149149	0.00000	0.149149	0.44442%
TD U.S. Mid-Cap Growth Class	0.000000	0.00000	0.000000	0.00000%
TD Global Low Volatility Class	0.440212	0.00000	0.440212	2.52126%
Epoch Global Equity Class	0.000000	0.00000	0.000000	0.00000%
TD International Stock Class	0.277888	0.00000	0.277888	1.82581%
TD Emerging Markets Class	0.034806	0.00000	0.034806	0.30720%

2022-23 TD Mutual Funds Corporate Class Ltd.

Annual Dividends

Advisor Series	Eligible Canadian Dividends	Capital Gain Dividends	Total Dividends	Distribution as a % of the NAV Per Unit
TD Short Term Investment Class	0.008151	0.00000	0.008151	0.08386%
TD Tactical Monthly Income Class	0.168152	0.00000	0.168152	1.02220%
TD Dividend Income Class	0.272967	0.00000	0.272967	1.73533%
TD Canadian Low Volatility Class	0.305750	0.00000	0.305750	2.25147%
TD Dividend Growth Class	0.354216	0.00000	0.354216	1.89016%
TD Canadian Equity Class	0.155231	0.00000	0.155231	0.94079%
TD Canadian Small-Cap Equity Class	0.000000	0.00000	0.000000	0.00000%
Epoch U.S. Large-Cap Value Class	0.144080	0.00000	0.144080	0.43164%
TD U.S. Mid-Cap Growth Class	0.000000	0.00000	0.000000	0.00000%
TD Global Low Volatility Class	0.385407	0.00000	0.385407	2.19730%
Epoch Global Equity Class	0.000000	0.00000	0.000000	0.00000%
TD International Stock Class	0.275339	0.00000	0.275339	1.76839%
TD Emerging Markets Class	0.034025	0.00000	0.034025	0.29794%

2022-23 TD Mutual Funds Corporate Class Ltd.

Annual Dividends

F-Series	Eligible Canadian Dividends	Capital Gain Dividends	Total Dividends	Distribution as a % of the NAV Per Unit
TD Short Term Investment Class	0.011613	0.00000	0.011613	0.11754%
TD Tactical Monthly Income Class	0.359662	0.00000	0.359662	2.05992%
TD Dividend Income Class	0.465416	0.00000	0.465416	2.77860%
TD Canadian Low Volatility Class	0.481888	0.00000	0.481888	3.27592%
TD Dividend Growth Class	0.589502	0.00000	0.589502	2.95046%
TD Canadian Equity Class	0.446737	0.00000	0.446737	2.41349%
TD Canadian Small-Cap Equity Class	0.057027	0.00000	0.057027	0.22276%
Epoch U.S. Large-Cap Value Class	0.576971	0.00000	0.576971	1.57341%
TD U.S. Mid-Cap Growth Class	0.000000	0.00000	0.000000	0.00000%
TD Global Low Volatility Class	0.634884	0.00000	0.634884	3.54486%
Epoch Global Equity Class	0.204704	0.00000	0.204704	0.69651%
TD International Stock Class	0.660273	0.00000	0.660273	3.78814%
TD Emerging Markets Class	0.233523	0.00000	0.233523	1.73108%

2022-23 TD Mutual Funds Corporate Class Ltd.

Annual Dividends

W-Series¹	Eligible Canadian Dividends	Capital Gain Dividends	Total Dividends	Distribution as a % of the NAV Per Unit
TD Canadian Equity Pool Class	0.498172	0.00000	0.498172	3.03763%
TD Global Equity Pool Class	0.213833	0.00000	0.213833	0.95932%
TD Tactical Pool Class	0.214504	0.00000	0.214504	1.34739%

D-Series	Eligible Canadian Dividends	Capital Gain Dividends	Total Dividends	Distribution as a % of the NAV Per Unit
TD Dividend Growth Class	0.264425	0.00000	0.264425	2.85248%
TD U.S. Mid-Cap Growth Class	0.000000	0.00000	0.000000	0.00000%
TD Tactical Monthly Income Class	0.187257	0.00000	0.187257	1.98787%



¹ Currently, W-Series Securities of the TD Managed Pools are available to investors that have entered into a fee-based program with TD Wealth Financial Planning, a division of TD Waterhouse Canada Inc., a subsidiary of The Toronto-Dominion Bank.

The information contained herein has been provided by TD Asset Management Inc. and is for information purposes only. The information has been drawn from sources believed to be reliable. Graphs and charts are used for illustrative purposes only and do not reflect future values or future performance of any investment. The information does not provide financial, legal, tax or investment advice. Particular investment, tax, or trading strategies should be evaluated relative to each individual's objectives and risk tolerance. 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. TD Mutual Funds and the TD Managed Assets Program portfolios are managed by TD Asset Management Inc., a wholly-owned subsidiary of The Toronto-Dominion Bank and are available through authorized dealers. TD Mutual Funds Corporate Class funds are issued by TD Mutual Funds Corporate Class Ltd. Epoch Investment Partners, Inc. operates in the United States and is an affiliate of TD Asset Management Inc. TD Asset Management Inc. operates in Canada. Both are wholly-owned subsidiaries of The Toronto-Dominion Bank. © The TD logo and other TD trademarks are the property of The Toronto-Dominion Bank and its subsidiaries.