



2024 Distribution Summary

TD ETFs

Breakdown of Cumulative Distributions per Unit for the Period January 1, 2024 to December 31, 2024

Fund Name	Fund Ticker	Canadian Income	Eligible Canadian Dividends	Foreign Income	Foreign Tax Paid	Capital Gains	Return of Capital	Cash Distributions	Non-Cash Distributions	Total Distribution
Fixed Income Funds										
TD Cash Management ETF	TCSH	1.713023	0.000000	0.000000	0.000000	0.016685	0.380292	2.110000	0.000000	2.110000
TD Target 2025 Investment Grade Bond ETF	TBCE	0.428722	0.000000	0.049963	-0.004604	0.007617	0.102302	0.584000	0.000000	0.584000
TD Target 2026 Investment Grade Bond ETF	TBCF	0.482538	0.000000	0.032721	-0.004969	0.000004	0.112705	0.623000	0.000000	0.623000
TD Target 2027 Investment Grade Bond ETF	TBCG	0.521949	0.000000	0.036243	-0.005691	0.005080	0.119499	0.672000	0.005080	0.677080
TD Target 2025 U.S. Investment Grade Bond ETF	TBUE.U	0.022420	0.000000	0.449422	-0.076969	0.155344	0.083243	0.612000	0.021460	0.633460
TD Target 2026 U.S. Investment Grade Bond ETF	TBUF.U	0.071213	0.000000	0.500863	0.000000	0.086119	0.111715	0.687000	0.082910	0.769910
TD Target 2027 U.S. Investment Grade Bond ETF	TBUG.U	0.001226	0.000000	0.575038	0.000000	0.094710	0.136966	0.713230	0.094710	0.807940
TD Canadian Aggregate Bond Index ETF	TDB	0.384834	0.000000	0.004250	0.000000	0.000000	0.150915	0.540000	0.000000	0.540000
TD Select Short Term Corporate Bond Ladder ETF	TCSB	0.418555	0.000000	0.055682	0.000000	0.000000	0.245762	0.720000	0.000000	0.720000
TD Select U.S. Short Term Corporate Bond Ladder ETF	TUSB	0.092283	0.000000	0.554339	0.000000	0.000000	0.073378	0.720000	0.000000	0.720000
TD Select U.S. Short Term Corporate Bond Ladder ETF (USD)	TUSB.U	0.063245	0.000000	0.379909	0.000000	0.000000	0.096847	0.540000	0.000000	0.540000
TD Morningstar ESG Canada Corporate Bond Index ETF	TMCC	0.000000	0.000000	0.000000	0.000000	0.076469	0.039801	0.116270	0.000000	0.116270
TD Morningstar ESG U.S. Corporate Bond Index ETF	TMUC	0.000000	0.000000	0.000000	0.000000	0.000000	0.115550	0.115550	0.000000	0.115550
TD Active U.S. High Yield Bond ETF	TUHY	0.191530	0.000000	1.035647	-0.032289	0.000000	0.185112	1.380000	0.000000	1.380000
TD Active Global Income ETF	TGFI	0.202691	0.000000	0.742234	-0.013278	0.000000	0.268352	1.200000	0.000000	1.200000
TD Canadian Long Term Federal Bond ETF	TCLB	3.491515	0.000000	0.000000	0.000000	0.000000	0.028485	3.520000	0.000000	3.520000
TD U.S. Long Term Treasury Bond ETF	TULB	0.000000	0.000000	4.294241	0.000000	0.000000	0.225759	4.520000	0.000000	4.520000
TD Income Builder ETF	TPAY	0.120129	0.000000	0.046988	0.000000	0.000000	0.222223	0.389340	0.000000	0.389340
Preferred Share Funds										
TD Active Preferred Share ETF	TPRF	0.000000	0.507660	0.000000	0.000000	0.000000	0.000000	0.507660	0.000000	0.507660

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Canadian Equity Funds										
TD Canadian Equity Index ETF	TTP	0.008792	0.699979	0.001841	-0.000350	0.156827	0.013051	0.720000	0.160140	0.880140
TD Morningstar ESG Canada Equity Index ETF	TMEC	0.000000	0.495290	0.000000	0.000000	0.000000	0.000000	0.495290	0.000000	0.495290
TD Q Canadian Dividend ETF	TQCD	0.000000	0.605701	0.000000	0.000000	0.514755	0.064804	0.660000	0.525260	1.185260
TD Q Canadian Low Volatility ETF	TCLV	0.000000	0.502392	0.000000	0.000000	0.000000	0.077608	0.580000	0.000000	0.580000
TD Canadian Bank Dividend Index ETF	TBNK	0.000000	1.125069	0.000000	0.000000	0.000000	0.074931	1.200000	0.000000	1.200000
U.S. Equity Funds										
TD U.S. Equity Index ETF	TPU	0.000000	0.000000	0.507189	-0.078941	0.293990	0.003172	0.429180	0.296230	0.725410
TD U.S. Equity Index ETF (USD)	TPU.U	0.000000	0.000000	0.320524	-0.049888	0.146219	0.050735	0.320000	0.147590	0.467590
TD U.S. Equity CAD Hedged Index ETF	THU	0.010775	0.000000	0.557821	-0.083673	0.000000	0.003807	0.488730	0.000000	0.488730
TD Morningstar ESG U.S. Equity Index ETF	TMEU	0.000000	0.000000	0.166566	-0.025676	0.000000	0.000000	0.140890	0.000000	0.140890
TD Q U.S. Small-Mid-Cap Equity ETF	TQSM	0.000000	0.000000	0.263748	-0.044583	0.578722	0.020173	0.222060	0.596000	0.818060
TD Q U.S. Low Volatility ETF	TULV	0.000000	0.000000	0.387919	-0.065118	0.000000	0.002809	0.325610	0.000000	0.325610
TD Active U.S. Enhanced Dividend ETF	TUED	0.000000	0.017914	0.041225	-0.022068	3.300781	0.116948	0.648000	2.806800	3.454800
TD Active U.S. Enhanced Dividend ETF (USD)	TUED.U	0.000000	0.007364	0.016946	-0.009071	1.629489	0.171563	0.492000	1.324290	1.816290
TD Active U.S. Enhanced Dividend CAD Hedged ETF	TUEX	4.364826	0.000000	0.485610	-0.073636	1.986415	0.067455	0.636000	6.194670	6.830670
International & Global Equity Funds										
TD International Equity Index ETF	TPE	0.000000	0.000000	0.618490	-0.089965	0.000000	0.001495	0.530020	0.000000	0.530020
TD International Equity CAD Hedged Index ETF	THE	0.004491	0.000000	0.781904	-0.109766	0.072150	0.014151	0.688180	0.074750	0.762930
TD Morningstar ESG International Equity Index ETF	TMEI	0.000000	0.000000	0.394629	-0.059839	0.000000	0.000000	0.334790	0.000000	0.334790
TD Q International Low Volatility ETF	TILV	0.000000	0.000000	0.627818	-0.076769	0.128000	0.000001	0.551050	0.128000	0.679050
TD Q Global Multifactor ETF	TQGM	0.000000	0.028968	0.350560	-0.049063	0.432870	0.089536	0.420000	0.432870	0.852870
TD Active Global Equity Growth ETF	TGGR	0.000000	0.000730	0.190155	-0.043675	0.000000	0.000000	0.147210	0.000000	0.147210
TD Q Global Dividend ETF	TQGD	0.000000	0.023605	0.644118	-0.105597	0.819793	0.097481	0.660000	0.819400	1.479400
TD Active Global Enhanced Dividend ETF	TGED	0.000000	0.012272	0.136945	-0.039756	2.156482	0.116177	0.816000	1.566120	2.382120
TD Active Global Enhanced Dividend ETF (USD)	TGED.U	0.000000	0.007194	0.080272	-0.023304	1.293586	0.089502	0.636000	0.811250	1.447250
TD Global Technology Leaders Index ETF	TEC	0.000000	0.001097	0.083677	-0.030821	0.000000	0.000167	0.054120	0.000000	0.054120
TD Global Technology Leaders Index ETF (USD)	TEC.U	0.000000	0.000678	0.051715	-0.019048	0.000000	0.006655	0.040000	0.000000	0.040000
TD Global Technology Leaders CAD Hedged Index ETF	TECX	2.538775	0.001585	0.056513	-0.008564	0.000000	0.000000	0.052600	2.535710	2.588310

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International & Global Equity Funds										
TD Global Technology Innovators Index ETF	TECI	0.000000	0.000000	0.000000	0.000000	0.000000	0.040000	0.040000	0.000000	0.040000
TD Global Healthcare Leaders Index ETF	TDOC	0.000000	0.000000	0.217308	-0.043287	0.501178	0.000381	0.450000	0.225580	0.675580
TD Global Healthcare Leaders Index ETF (USD)	TDOC.U	0.000000	0.000000	0.130998	-0.026094	0.125837	0.036359	0.140000	0.127100	0.267100
TD Active Global Real Estate Equity ETF	TGRE	0.000000	0.008117	0.264955	-0.059106	0.000000	0.470034	0.684000	0.000000	0.684000
TD Active Global Infrastructure Equity ETF	TINF	0.000000	0.130667	0.434416	-0.073362	0.000000	0.108279	0.600000	0.000000	0.600000
Asset Allocation Portfolio Solutions										
TD Conservative ETF Portfolio	TCON	0.203139	0.049651	0.074454	-0.011030	0.051046	0.172740	0.540000	0.000000	0.540000
TD Balanced ETF Portfolio	TBAL	0.135517	0.118074	0.162530	-0.023963	0.145753	0.056549	0.480000	0.114460	0.594460
TD Growth ETF Portfolio	TGRO	0.035032	0.200590	0.266507	-0.039282	0.217795	0.005758	0.464720	0.221680	0.686400
Commodity ETFs										
TD Global Carbon Credit Index ETF	TCBN	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000



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