



2025 Distribution Summary

Breakdown of Cumulative Distributions for the Period

January 1, 2025 to December 31, 2025

TD Mutual Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distributions	Return of Capital	Total Distribution
Balanced Funds						
TD Balanced Growth Fund - A Series	0.000000	0.015712	0.000000	1.502998	0.000000	1.518710
TD Balanced Growth Fund - D Series	0.000000	0.105395	0.000000	1.112660	0.000000	1.218055
TD Balanced Growth Fund - F Series	0.000000	0.164751	0.000000	1.563185	0.000000	1.727936
TD Balanced Growth Fund - I Series	0.000000	0.031128	0.000000	3.128678	0.000000	3.159806
TD Canadian Diversified Yield Fund - D Series	0.002691	0.455080	0.003698	0.000000	0.000000	0.461469
TD Diversified Monthly Income Fund - A Series	0.000000	0.074149	0.002976	1.198918	0.000000	1.276043
TD Diversified Monthly Income Fund - D Series	0.000000	0.194817	0.007818	0.963617	0.000000	1.166252
TD Diversified Monthly Income Fund - F Series	0.000000	0.248719	0.009981	1.105644	0.000000	1.364344
TD Diversified Monthly Income Fund - FT5 Series	0.000000	0.225182	0.009037	1.056191	0.509123	1.799533
TD Diversified Monthly Income Fund - FT8 Series	0.000000	0.165257	0.006632	0.751437	0.684461	1.607787
TD Diversified Monthly Income Fund - H8 Series	0.000000	0.041865	0.001680	0.641088	0.679694	1.364327
TD Diversified Monthly Income Fund - I Series	0.000000	0.153150	0.006146	2.463713	0.000000	2.623009
TD Diversified Monthly Income Fund - T8 Series	0.000000	0.041653	0.001672	0.657438	0.690511	1.391274
TD Dividend Income Fund - A Series	0.000000	0.204234	0.000000	0.000000	0.000000	0.204234
TD Dividend Income Fund - D Series	0.000000	0.309771	0.000000	0.000000	0.000000	0.309771
TD Dividend Income Fund - F Series	0.000000	0.443861	0.000000	0.000000	0.000000	0.443861
TD Dividend Income Fund - FT5 Series	0.000000	0.348025	0.000000	0.000000	0.520775	0.868800
TD Dividend Income Fund - FT8 Series	0.000000	0.218906	0.000000	0.000000	0.669094	0.888000
TD Dividend Income Fund - H8 Series	0.000000	0.071041	0.000000	0.000000	0.701759	0.772800
TD Dividend Income Fund - I Series	0.000000	0.404053	0.000000	0.000000	0.000000	0.404053
TD Dividend Income Fund - Private Series	0.000000	0.138616	0.000000	0.000000	0.000000	0.138616
TD Dividend Income Fund - T8 Series	0.000000	0.070997	0.000000	0.000000	0.689803	0.760800
TD Global Tactical Monthly Income Fund - A Series	0.000000	0.000172	0.136583	0.508295	0.315467	0.960517
TD Global Tactical Monthly Income Fund - A Series (\$US)	0.000000	0.000123	0.097801	0.366342	0.227366	0.691632

TD Mutual Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distributions	Return of Capital	Total Distribution
Balanced Funds						
TD Global Tactical Monthly Income Fund - D Series	0.000000	0.000333	0.263615	0.478782	0.175455	0.918185
TD Global Tactical Monthly Income Fund - D Series (\$US)	0.000000	0.000238	0.188575	0.345678	0.126677	0.661168
TD Global Tactical Monthly Income Fund - F Series	0.000000	0.000391	0.310036	0.533491	0.198719	1.042637
TD Global Tactical Monthly Income Fund - F Series (\$US)	0.000000	0.000280	0.221730	0.385128	0.143455	0.750593
TD Global Tactical Monthly Income Fund - FT5 Series	0.000000	0.000530	0.419768	0.715357	0.426887	1.562542
TD Global Tactical Monthly Income Fund - FT8 Series	0.000000	0.000423	0.335560	0.593407	0.738706	1.668096
TD Global Tactical Monthly Income Fund - H8 Series	0.000000	0.000171	0.135484	0.533050	0.803570	1.472275
TD Global Tactical Monthly Income Fund - I Series	0.000000	0.000164	0.129863	0.518454	0.327265	0.975746
TD Global Tactical Monthly Income Fund - I Series (\$US)	0.000000	0.000117	0.093002	0.373680	0.235878	0.702677
TD Global Tactical Monthly Income Fund - Private Series	0.000000	0.000177	0.140343	0.530188	0.310668	0.981376
TD Global Tactical Monthly Income Fund - T8 Series	0.000000	0.000181	0.143128	0.528256	0.789566	1.461131
TD Monthly Income Fund - A Series	0.019083	0.511265	0.024052	0.000000	0.000000	0.554400
TD Monthly Income Fund - D Series	0.013053	0.349696	0.016451	0.000000	0.000000	0.379200
TD Monthly Income Fund - F Series	0.017761	0.475853	0.022386	0.000000	0.000000	0.516000
TD Monthly Income Fund - FT5 Series	0.015336	0.410888	0.019330	0.000000	0.351246	0.796800
TD Monthly Income Fund - FT8 Series	0.011303	0.302805	0.014245	0.000000	0.625647	0.954000
TD Monthly Income Fund - H8 Series	0.007989	0.214029	0.010069	0.000000	0.647513	0.879600
TD Monthly Income Fund - I Series	0.020034	0.536717	0.025249	0.000000	0.000000	0.582000
TD Monthly Income Fund - T8 Series	0.008055	0.215808	0.010153	0.000000	0.644384	0.878400
TD North American Sustainability Balanced Fund - A Series	0.000000	0.010358	0.025920	0.000000	0.000000	0.036278
TD North American Sustainability Balanced Fund - D Series	0.000000	0.049960	0.125015	0.000000	0.000000	0.174975
TD North American Sustainability Balanced Fund - F Series	0.000000	0.051837	0.129714	0.000000	0.000000	0.181551
TD North American Sustainability Balanced Fund - FT5 Series	0.000000	0.064397	0.161141	0.000000	0.589262	0.814800
TD North American Sustainability Balanced Fund - FT8 Series	0.000000	0.055749	0.139501	0.000000	0.938750	1.134000
TD North American Sustainability Balanced Fund - H8 Series	0.000000	0.009899	0.024769	0.000000	1.039332	1.074000
TD North American Sustainability Balanced Fund - I Series	0.000000	0.009857	0.024664	0.000000	0.000000	0.034521
TD North American Sustainability Balanced Fund - T8 Series	0.000000	0.010415	0.026063	0.000000	1.042322	1.078800
TD Tactical Monthly Income Fund - A Series	0.000000	0.033195	0.015995	0.731477	0.397279	1.177946
TD Tactical Monthly Income Fund - D Series	0.000000	0.127039	0.061214	0.641380	0.218238	1.047871

TD Mutual Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distributions	Return of Capital	Total Distribution
Balanced Funds						
TD Tactical Monthly Income Fund - F Series	0.000000	0.167343	0.080635	0.768013	0.249007	1.264998
TD Tactical Monthly Income Fund - FT5 Series	0.000000	0.170622	0.082215	0.768990	0.509530	1.531357
TD Tactical Monthly Income Fund - FT8 Series	0.000000	0.160339	0.077260	0.761110	0.945403	1.944112
TD Tactical Monthly Income Fund - H8 Series	0.000000	0.028728	0.013842	0.635897	0.942189	1.620656
TD Tactical Monthly Income Fund - I Series	0.000000	0.031181	0.015025	0.747261	0.407378	1.200845
TD Tactical Monthly Income Fund - K5 Series	0.000000	0.039409	0.018989	0.741995	0.773506	1.573899
TD Tactical Monthly Income Fund - Private Series	0.000000	0.038253	0.018432	0.726210	0.379175	1.162070
TD Tactical Monthly Income Fund - Private F Series	0.000000	0.169840	0.081839	0.779732	0.228353	1.259764
TD Tactical Monthly Income Fund - T8 Series	0.000000	0.030577	0.014734	0.665332	0.975486	1.686129
TD U.S. Monthly Income Fund - A Series (\$US)	0.000000	0.000205	0.119766	1.365015	0.000000	1.484986
TD U.S. Monthly Income Fund - C\$ - A Series	0.000000	0.000456	0.123031	0.842394	0.000000	0.965881
TD U.S. Monthly Income Fund - C\$ - D Series	0.000000	0.001139	0.307412	0.605538	0.000000	0.914089
TD U.S. Monthly Income Fund - C\$ - F Series	0.000000	0.001559	0.420806	0.801330	0.000000	1.223695
TD U.S. Monthly Income Fund - C\$ - FT5 Series	0.000000	0.001173	0.316643	0.629319	0.655400	1.602535
TD U.S. Monthly Income Fund - C\$ - FT8 Series	0.000000	0.001257	0.339217	0.659905	1.263961	2.264340
TD U.S. Monthly Income Fund - C\$ - H8 Series	0.000000	0.000316	0.085155	0.605321	1.355723	2.046515
TD U.S. Monthly Income Fund - C\$ - I Series	0.000000	0.000450	0.121504	0.918295	0.000000	1.040249
TD U.S. Monthly Income Fund - C\$ - Private Series	0.000000	0.000570	0.153745	0.837946	0.000000	0.992261
TD U.S. Monthly Income Fund - C\$ - T8 Series	0.000000	0.000316	0.085193	0.574279	1.295276	1.955064
TD U.S. Monthly Income Fund - D Series (\$US)	0.000000	0.000471	0.275749	1.005106	0.000000	1.281326
TD U.S. Monthly Income Fund - F Series (\$US)	0.000000	0.000632	0.370108	1.253357	0.000000	1.624097
TD U.S. Monthly Income Fund - FT5 Series (\$US)	0.000000	0.000491	0.287307	1.004309	0.519264	1.811371
TD U.S. Monthly Income Fund - FT8 Series (\$US)	0.000000	0.000466	0.272794	0.982199	0.959563	2.215022
TD U.S. Monthly Income Fund - H8 Series (\$US)	0.000000	0.000123	0.072207	0.858133	0.981957	1.912420
TD U.S. Monthly Income Fund - I Series (\$US)	0.000000	0.000196	0.114817	1.379585	0.000000	1.494598
TD U.S. Monthly Income Fund - Private Series (\$US)	0.000000	0.000210	0.122962	1.166290	0.000000	1.289462
TD U.S. Monthly Income Fund - Private F Series (\$US)	0.000000	0.000556	0.325244	1.075291	0.000000	1.401091
TD U.S. Monthly Income Fund - T8 Series (\$US)	0.000000	0.000130	0.075960	0.855168	0.978438	1.909696

TD Mutual Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distributions	Return of Capital	Total Distribution
Canadian Equity Funds						
TD Canadian Blue Chip Dividend Fund - D Series	0.000000	0.499698	0.000125	0.000000	0.000000	0.499823
TD Canadian Equity Fund - A Series	0.000000	0.120654	0.000000	0.000000	0.000000	0.120654
TD Canadian Equity Fund - D Series	0.000000	0.316967	0.000000	0.000000	0.000000	0.316967
TD Canadian Equity Fund - F Series	0.000000	0.439254	0.000000	0.000000	0.000000	0.439254
TD Canadian Equity Fund - I Series	0.000000	0.311459	0.000000	0.000000	0.000000	0.311459
TD Canadian Equity Fund - Private Series	0.000000	0.127922	0.000000	0.000000	0.000000	0.127922
TD Canadian Large-Cap Equity Fund - D Series	0.006886	0.350550	0.000028	0.000000	0.000000	0.357464
TD Canadian Low Volatility Fund - A Series	0.000000	0.052092	0.000000	0.000000	0.000000	0.052092
TD Canadian Low Volatility Fund - D Series	0.000000	0.156577	0.000000	0.000000	0.000000	0.156577
TD Canadian Low Volatility Fund - F Series	0.000000	0.238328	0.000000	0.000000	0.000000	0.238328
TD Canadian Low Volatility Fund - FT5 Series	0.000000	0.243895	0.000000	0.000000	0.561000	0.804895
TD Canadian Low Volatility Fund - FT8 Series	0.000000	0.141719	0.000000	0.000000	0.534600	0.676319
TD Canadian Low Volatility Fund - H8 Series	0.000000	0.020355	0.000000	0.000000	0.388845	0.409200
TD Canadian Low Volatility Fund - I Series	0.000000	0.034162	0.000000	0.000000	0.000000	0.034162
TD Canadian Low Volatility Fund - T8 Series	0.000000	0.032879	0.000000	0.000000	0.525121	0.558000
TD Canadian Small-Cap Equity Fund - A Series	0.000000	0.000000	0.000000	3.361196	0.000000	3.361196
TD Canadian Small-Cap Equity Fund - D Series	0.000000	0.021424	0.000000	2.387990	0.000000	2.409414
TD Canadian Small-Cap Equity Fund - F Series	0.000000	0.074486	0.000000	3.813368	0.000000	3.887854
TD Canadian Small-Cap Equity Fund - I Series	0.000000	0.000000	0.000000	8.642690	0.000000	8.642690
TD Dividend Growth Fund - A Series	0.000000	0.514070	0.000000	0.000000	0.000000	0.514070
TD Dividend Growth Fund - D Series	0.000000	0.423830	0.000000	0.000000	0.000000	0.423830
TD Dividend Growth Fund - F Series	0.000000	1.128256	0.000000	0.000000	0.000000	1.128256
TD Dividend Growth Fund - FT5 Series	0.000000	0.333692	0.000000	0.000000	0.632000	0.965692
TD Dividend Growth Fund - FT8 Series	0.000000	0.269032	0.000000	0.000000	0.702968	0.972000
TD Dividend Growth Fund - H8 Series	0.000000	0.111690	0.000000	0.000000	0.739110	0.850800
TD Dividend Growth Fund - I Series	0.000000	1.419205	0.000000	0.000000	0.000000	1.419205
TD Dividend Growth Fund - Private Series	0.000000	0.234120	0.000000	0.000000	0.000000	0.234120
TD Dividend Growth Fund - Private F Series	0.000000	0.479555	0.000000	0.000000	0.000000	0.479555
TD Dividend Growth Fund - T8 Series	0.000000	0.109979	0.000000	0.000000	0.731221	0.841200

TD Mutual Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distributions	Return of Capital	Total Distribution
Fixed Income Funds						
TD Canadian Bond Fund - A Series	0.292478	0.000000	0.023997	0.000000	0.000000	0.316475
TD Canadian Bond Fund - D Series	0.289434	0.000000	0.023747	0.000000	0.000000	0.313181
TD Canadian Bond Fund - F Series	0.357275	0.000000	0.029313	0.000000	0.000000	0.386588
TD Canadian Bond Fund - I Series	0.334413	0.000000	0.027437	0.000000	0.000000	0.361850
TD Canadian Bond Fund - Private Series	0.257865	0.000000	0.021157	0.000000	0.000000	0.279022
TD Canadian Bond Fund - Private F Series	0.322837	0.000000	0.026487	0.000000	0.000000	0.349324
TD Canadian Core Plus Bond Fund - A Series	0.247129	0.000000	0.061423	0.000000	0.000000	0.308552
TD Canadian Core Plus Bond Fund - D Series	0.242355	0.000000	0.060236	0.000000	0.000000	0.302591
TD Canadian Core Plus Bond Fund - F Series	0.312944	0.000000	0.077781	0.000000	0.000000	0.390725
TD Canadian Core Plus Bond Fund - I Series	0.244953	0.000000	0.060882	0.000000	0.000000	0.305835
TD Canadian Core Plus Bond Fund - Private Series	0.243990	0.000000	0.060643	0.000000	0.000000	0.304633
TD Canadian Core Plus Bond Fund - Private F Series	0.279744	0.000000	0.069529	0.000000	0.000000	0.349273
TD Canadian Corporate Bond Fund - A Series	0.279465	0.000000	0.014125	0.000000	0.000000	0.293590
TD Canadian Corporate Bond Fund - D Series	0.334251	0.000000	0.016894	0.000000	0.000000	0.351145
TD Canadian Corporate Bond Fund - F Series	0.346774	0.000000	0.017527	0.000000	0.000000	0.364301
TD Canadian Corporate Bond Fund - I Series	0.257424	0.000000	0.013011	0.000000	0.000000	0.270435
TD Canadian Long Term Federal Bond Fund - D Series	0.251047	0.000000	0.000000	0.000000	0.000000	0.251047
TD Global Core Plus Bond Fund - A Series	0.058667	0.000000	0.359512	0.000000	0.000000	0.418179
TD Global Core Plus Bond Fund - D Series	0.062989	0.000000	0.385997	0.000000	0.000000	0.448986
TD Global Core Plus Bond Fund - F Series	0.082767	0.000000	0.507199	0.000000	0.000000	0.589966
TD Global Core Plus Bond Fund - F Series (\$US)	0.059527	0.000000	0.364784	0.000000	0.000000	0.424311
TD Global Core Plus Bond Fund - FT5 Series	0.020659	0.000000	0.126602	0.000000	0.362739	0.510000
TD Global Core Plus Bond Fund - H5 Series	0.017724	0.000000	0.108612	0.000000	0.365664	0.492000
TD Global Core Plus Bond Fund - I Series	0.056816	0.000000	0.348168	0.000000	0.000000	0.404984
TD Global Core Plus Bond Fund - T5 Series	0.017610	0.000000	0.107912	0.000000	0.365278	0.490800
TD Global Income Fund - A Series	0.072966	0.000000	0.232461	0.000000	0.026973	0.332400
TD Global Income Fund - A Series (\$US)	0.052212	0.000000	0.166338	0.000000	0.019250	0.237800
TD Global Income Fund - D Series	0.086548	0.000000	0.275730	0.000000	0.030122	0.392400
TD Global Income Fund - D Series (\$US)	0.061923	0.000000	0.197280	0.000000	0.021524	0.280727
TD Global Income Fund - F Series	0.088515	0.000000	0.281997	0.000000	0.045888	0.416400

TD Mutual Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distributions	Return of Capital	Total Distribution
Fixed Income Funds						
TD Global Income Fund - F Series (\$US)	0.063310	0.000000	0.201695	0.000000	0.032889	0.297894
TD Global Income Fund - FT5 Series	0.118150	0.000000	0.376411	0.000000	0.064639	0.559200
TD Global Income Fund - H5 Series	0.099478	0.000000	0.316921	0.000000	0.110401	0.526800
TD Global Income Fund - I Series	0.073475	0.000000	0.234079	0.000000	0.028446	0.336000
TD Global Income Fund - I Series (\$US)	0.052582	0.000000	0.167520	0.000000	0.020272	0.240374
TD Global Income Fund - T5 Series	0.098894	0.000000	0.315062	0.000000	0.102044	0.516000
TD Global Unconstrained Bond Fund - A Series	0.078422	0.000000	0.233666	0.000000	0.000000	0.312088
TD Global Unconstrained Bond Fund - A Series (\$US)	0.056253	0.000000	0.167612	0.000000	0.000000	0.223865
TD Global Unconstrained Bond Fund - D Series	0.079547	0.000000	0.237020	0.000000	0.000000	0.316567
TD Global Unconstrained Bond Fund - D Series (\$US)	0.057089	0.000000	0.170102	0.000000	0.000000	0.227191
TD Global Unconstrained Bond Fund - F Series	0.093579	0.000000	0.278830	0.000000	0.000000	0.372409
TD Global Unconstrained Bond Fund - F Series (\$US)	0.067129	0.000000	0.200018	0.000000	0.000000	0.267147
TD Global Unconstrained Bond Fund - FT5 Series	0.055418	0.000000	0.165122	0.000000	0.329600	0.550140
TD Global Unconstrained Bond Fund - H5 Series	0.043733	0.000000	0.130306	0.000000	0.278400	0.452439
TD Global Unconstrained Bond Fund - I Series	0.077689	0.000000	0.231484	0.000000	0.000000	0.309173
TD Global Unconstrained Bond Fund - I Series (\$US)	0.055750	0.000000	0.166113	0.000000	0.000000	0.221863
TD Global Unconstrained Bond Fund - T5 Series	0.045800	0.000000	0.136465	0.000000	0.291200	0.473465
TD High Yield Bond Fund - A Series	0.088413	0.000000	0.257962	0.000000	0.000000	0.346375
TD High Yield Bond Fund - D Series	0.124457	0.000000	0.363125	0.000000	0.000000	0.487582
TD High Yield Bond Fund - F Series	0.095882	0.000000	0.279755	0.000000	0.000000	0.375637
TD High Yield Bond Fund - F Series (\$US)	0.068437	0.000000	0.199676	0.000000	0.000000	0.268113
TD High Yield Bond Fund - FT5 Series	0.160965	0.000000	0.469645	0.000000	0.041390	0.672000
TD High Yield Bond Fund - FT8 Series	0.142372	0.000000	0.415396	0.000000	0.260632	0.818400
TD High Yield Bond Fund - H8 Series	0.112974	0.000000	0.329622	0.000000	0.297804	0.740400
TD High Yield Bond Fund - I Series	0.075466	0.000000	0.220187	0.000000	0.000000	0.295653
TD High Yield Bond Fund - T8 Series	0.112867	0.000000	0.329310	0.000000	0.295823	0.738000
TD Income Advantage Portfolio - A Series	0.073868	0.037737	0.107937	0.000000	0.000000	0.219542
TD Income Advantage Portfolio - D Series	0.096297	0.049194	0.140709	0.000000	0.000000	0.286200
TD Income Advantage Portfolio - F Series	0.100710	0.051449	0.147157	0.000000	0.000000	0.299316
TD Income Advantage Portfolio - FT5 Series	0.098371	0.050253	0.143738	0.000000	0.240297	0.532659

TD Mutual Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distributions	Return of Capital	Total Distribution
Fixed Income Funds						
TD Income Advantage Portfolio - H5 Series	0.062546	0.031952	0.091392	0.000000	0.288321	0.474211
TD Income Advantage Portfolio - I Series	0.072602	0.037090	0.106087	0.000000	0.000000	0.215779
TD Income Advantage Portfolio - K5 Series	0.077595	0.039640	0.113381	0.000000	0.338795	0.569411
TD Income Advantage Portfolio - Private Series	0.070280	0.035903	0.102693	0.000000	0.000000	0.208876
TD Income Advantage Portfolio - T5 Series	0.061542	0.031440	0.089926	0.000000	0.285238	0.468146
TD North American Sustainability Bond Fund - D Series	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD North American Sustainability Bond Fund - D Series (\$US)	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Preferred Share Fund - A Series	0.041711	0.457697	0.000000	0.014921	0.000000	0.514329
TD Preferred Share Fund - F Series	0.042964	0.471444	0.000000	0.019338	0.000000	0.533746
TD Short Term Bond Fund - A Series	0.247071	0.000000	0.009220	0.000000	0.000000	0.256291
TD Short Term Bond Fund - D Series	0.292305	0.000000	0.010908	0.000000	0.000000	0.303213
TD Short Term Bond Fund - F Series	0.302705	0.000000	0.011296	0.000000	0.000000	0.314001
TD Short Term Bond Fund - I Series	0.235369	0.000000	0.008784	0.000000	0.000000	0.244153
TD Short Term Bond Fund - Private Series	0.248266	0.000000	0.009265	0.000000	0.000000	0.257531
TD Target 2025 Investment Grade Bond Fund - A Series	0.223923	0.000000	0.026144	0.000000	0.038698	0.288765
TD Target 2025 Investment Grade Bond Fund - F Series	0.230319	0.000000	0.026890	0.000000	0.038504	0.295713
TD Target 2025 U.S. Investment Grade Bond Fund - A Series	0.074310	0.000000	0.367922	0.297897	0.000000	0.740129
TD Target 2025 U.S. Investment Grade Bond Fund - A Series (\$US)	0.000000	0.000000	0.315892	0.211125	0.000000	0.527017
TD Target 2025 U.S. Investment Grade Bond Fund - F Series	0.079972	0.000000	0.395956	0.299086	0.000000	0.775014
TD Target 2025 U.S. Investment Grade Bond Fund - F Series (\$US)	0.000000	0.000000	0.340097	0.211968	0.000000	0.552065
TD Target 2026 Investment Grade Bond Fund - A Series	0.126572	0.000000	0.007038	0.022698	0.000000	0.156308
TD Target 2026 Investment Grade Bond Fund - F Series	0.152974	0.000000	0.008506	0.022674	0.000000	0.184154
TD Target 2026 U.S. Investment Grade Bond Fund - A Series	0.062755	0.000000	0.310715	0.000000	0.000000	0.373470
TD Target 2026 U.S. Investment Grade Bond Fund - A Series (\$US)	0.044725	0.000000	0.221446	0.000000	0.000000	0.266171
TD Target 2026 U.S. Investment Grade Bond Fund - F Series	0.072072	0.000000	0.356841	0.000000	0.000000	0.428913
TD Target 2026 U.S. Investment Grade Bond Fund - F Series (\$US)	0.051547	0.000000	0.255223	0.000000	0.000000	0.306770
TD Target 2027 Investment Grade Bond Fund - A Series	0.180520	0.000000	0.009976	0.067560	0.000000	0.258056
TD Target 2027 Investment Grade Bond Fund - F Series	0.207519	0.000000	0.011468	0.060316	0.000000	0.279303
TD Target 2027 U.S. Investment Grade Bond Fund - A Series	0.008155	0.000007	0.285652	0.227595	0.031395	0.552804

TD Mutual Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distributions	Return of Capital	Total Distribution
Fixed Income Funds						
TD Target 2027 U.S. Investment Grade Bond Fund - A Series (\$US)	0.005823	0.000005	0.203967	0.166213	0.022417	0.398425
TD Target 2027 U.S. Investment Grade Bond Fund - F Series	0.009359	0.000008	0.327827	0.231949	0.031453	0.600596
TD Target 2027 U.S. Investment Grade Bond Fund - F Series (\$US)	0.006683	0.000006	0.234101	0.169393	0.022460	0.432643
TD Target 2028 Investment Grade Bond Fund - A Series	0.024202	0.016749	0.000000	0.000000	0.000000	0.040951
TD Target 2028 Investment Grade Bond Fund - F Series	0.028836	0.019956	0.000000	0.000000	0.000000	0.048792
TD Target 2029 Investment Grade Bond Fund - A Series	0.057541	0.036014	0.000000	0.000000	0.000000	0.093555
TD Target 2029 Investment Grade Bond Fund - F Series	0.040829	0.025553	0.000000	0.000000	0.000000	0.066382
TD Target 2030 Investment Grade Bond Fund - A Series	0.033359	0.028072	0.000000	0.000000	0.000000	0.061431
TD Target 2030 Investment Grade Bond Fund - F Series	0.041851	0.035218	0.000000	0.000000	0.000000	0.077069
TD Target 2031 Investment Grade Bond Fund - A Series	0.055037	0.000000	0.000000	0.000000	0.000000	0.055037
TD Target 2031 Investment Grade Bond Fund - F Series	0.098125	0.000000	0.000000	0.000000	0.000000	0.098125
TD U.S. Corporate Bond Fund - A Series (\$US)	0.014549	0.000000	0.319573	0.000000	0.000000	0.334122
TD U.S. Corporate Bond Fund - D Series (\$US)	0.015548	0.000000	0.341509	0.000000	0.000000	0.357057
TD U.S. Corporate Bond Fund - F Series (\$US)	0.016497	0.000000	0.362362	0.000000	0.000000	0.378859
TD U.S. Corporate Bond Fund - I Series (\$US)	0.014158	0.000000	0.310992	0.000000	0.000000	0.325150
TD U.S. Long Term Treasury Bond Fund - D Series	0.155221	0.000000	0.257001	0.059096	0.042486	0.513804
TD U.S. Long Term Treasury Bond Fund - D Series (\$US)	0.112141	0.000000	0.185672	0.043055	0.030694	0.371562
TD Ultra Short Term Bond Fund - A Series	0.256810	0.000000	0.020561	0.000000	0.000000	0.277371
TD Ultra Short Term Bond Fund - D Series	0.286673	0.000000	0.022952	0.000000	0.000000	0.309625
TD Ultra Short Term Bond Fund - F Series	0.264612	0.000000	0.021186	0.000000	0.000000	0.285798
TD Ultra Short Term Bond Fund - I Series	0.243646	0.000000	0.019508	0.000000	0.000000	0.263154
Global Equity Funds						
TD China Income & Growth Fund - A Series	0.000000	0.000000	0.073245	0.000000	0.000000	0.073245
TD China Income & Growth Fund - A Series (\$US)	0.000000	0.000000	0.053147	0.000000	0.000000	0.053147
TD China Income & Growth Fund - D Series	0.000000	0.000000	0.178595	0.000000	0.000000	0.178595
TD China Income & Growth Fund - F Series	0.000000	0.000000	0.471452	0.000000	0.000000	0.471452
TD China Income & Growth Fund - F Series (\$US)	0.000000	0.000000	0.342090	0.000000	0.000000	0.342090
TD China Income & Growth Fund - I Series	0.000000	0.000000	0.068249	0.000000	0.000000	0.068249

TD Mutual Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distributions	Return of Capital	Total Distribution
Global Equity Funds						
TD China Income & Growth Fund - I Series (\$US)	0.000000	0.000000	0.049522	0.000000	0.000000	0.049522
TD Emerging Markets Fund - A Series	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Emerging Markets Fund - D Series	0.000000	0.000000	0.031558	0.000000	0.000000	0.031558
TD Emerging Markets Fund - D Series (\$US)	0.000000	0.000000	0.022893	0.000000	0.000000	0.022893
TD Emerging Markets Fund - F Series	0.000000	0.000000	0.128272	0.000000	0.000000	0.128272
TD Emerging Markets Fund - F Series (\$US)	0.000000	0.000000	0.093055	0.000000	0.000000	0.093055
TD Emerging Markets Fund - I Series	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Emerging Markets Fund - I Series (\$US)	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Global Capital Reinvestment Fund - A Series	0.000000	0.000000	0.000000	1.736484	0.000000	1.736484
TD Global Capital Reinvestment Fund - D Series	0.000000	0.000176	0.017314	1.580901	0.000000	1.598391
TD Global Capital Reinvestment Fund - F Series	0.000000	0.000830	0.081776	2.225655	0.000000	2.308261
TD Global Capital Reinvestment Fund - F Series (\$US)	0.000000	0.000603	0.059336	1.614958	0.000000	1.674897
TD Global Capital Reinvestment Fund - I Series	0.000000	0.000000	0.000000	3.192616	0.000000	3.192616
TD Global Disciplined Equity Alpha Fund™ - A Series	0.000000	0.000000	0.000000	0.475573	0.000000	0.475573
TD Global Disciplined Equity Alpha Fund™ - A Series (\$US)	0.000000	0.000000	0.000000	0.347311	0.000000	0.347311
TD Global Disciplined Equity Alpha Fund™ - D Series	0.000000	0.003276	0.065907	0.482683	0.000000	0.551866
TD Global Disciplined Equity Alpha Fund™ - D Series (\$US)	0.000000	0.002393	0.048131	0.352503	0.000000	0.403027
TD Global Disciplined Equity Alpha Fund™ - F Series	0.000000	0.004286	0.086212	0.477265	0.000000	0.567763
TD Global Disciplined Equity Alpha Fund™ - F Series (\$US)	0.000000	0.003130	0.062960	0.348546	0.000000	0.414636
TD Global Disciplined Equity Alpha Fund™ - I Series	0.000000	0.003198	0.064336	0.443567	0.000000	0.511101
TD Global Disciplined Equity Alpha Fund™ - I Series (\$US)	0.000000	0.002336	0.046984	0.323937	0.000000	0.373257
TD Global Equity Focused Fund - A Series	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Global Equity Focused Fund - A Series (\$US)	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Global Equity Focused Fund - D Series	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Global Equity Focused Fund - D Series (\$US)	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Global Equity Focused Fund - F Series	0.000000	0.000006	0.022345	0.000000	0.000000	0.022351
TD Global Equity Focused Fund - F Series (\$US)	0.000000	0.000005	0.016213	0.000000	0.000000	0.016218
TD Global Equity Focused Fund - FT5 Series	0.000000	0.000007	0.023964	0.000000	1.251629	1.275600

TD Mutual Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distributions	Return of Capital	Total Distribution
Global Equity Funds						
TD Global Equity Focused Fund - FT8 Series	0.000000	0.000006	0.019401	0.000000	1.677393	1.696800
TD Global Equity Focused Fund - H8 Series	0.000000	0.000000	0.000000	0.000000	1.537200	1.537200
TD Global Equity Focused Fund - I Series	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Global Equity Focused Fund - I Series (\$US)	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Global Equity Focused Fund - T8 Series	0.000000	0.000000	0.000000	0.000000	1.542000	1.542000
TD Global Low Volatility Fund - A Series	0.000000	0.008897	0.083185	0.756272	0.000000	0.848354
TD Global Low Volatility Fund - D Series	0.000000	0.021119	0.197465	0.444510	0.000000	0.663094
TD Global Low Volatility Fund - F Series	0.000000	0.039132	0.365899	0.717787	0.000000	1.122818
TD Global Low Volatility Fund - F Series (\$US)	0.000000	0.028388	0.265442	0.520720	0.000000	0.814550
TD Global Low Volatility Fund - FT5 Series	0.000000	0.021275	0.198933	0.408945	0.595159	1.224312
TD Global Low Volatility Fund - FT8 Series	0.000000	0.017813	0.166557	0.345461	0.814631	1.344462
TD Global Low Volatility Fund - H8 Series	0.000000	0.004218	0.039442	0.349992	0.865690	1.259342
TD Global Low Volatility Fund - I Series	0.000000	0.009408	0.087963	0.768988	0.000000	0.866359
TD Global Low Volatility Fund - Private Series	0.000000	0.009346	0.087389	0.585591	0.000000	0.682326
TD Global Low Volatility Fund - Private F Series	0.000000	0.033511	0.313343	0.596781	0.000000	0.943635
TD Global Low Volatility Fund - T8 Series	0.000000	0.004009	0.037488	0.332567	0.819917	1.193981
TD Global Shareholder Yield Fund - A Series	0.000000	0.019305	0.138959	0.478648	0.000000	0.636912
TD Global Shareholder Yield Fund - D Series	0.000000	0.038825	0.279463	0.413777	0.000000	0.732065
TD Global Shareholder Yield Fund - F Series	0.000000	0.049194	0.354097	0.478517	0.000000	0.881808
TD Global Shareholder Yield Fund - FT5 Series	0.000000	0.037182	0.267635	0.487887	0.583254	1.375958
TD Global Shareholder Yield Fund - FT8 Series	0.000000	0.021283	0.153192	0.229147	0.473151	0.876773
TD Global Shareholder Yield Fund - H8 Series	0.000000	0.008338	0.060018	0.198512	0.468061	0.734929
TD Global Shareholder Yield Fund - I Series	0.000000	0.018823	0.135491	0.483646	0.000000	0.637960
TD Global Shareholder Yield Fund - T8 Series	0.000000	0.008473	0.060991	0.200944	0.469889	0.740297
TD International Equity Focused Fund - A Series	0.000003	0.000000	0.027078	0.000000	0.000000	0.027081
TD International Equity Focused Fund - D Series	0.000025	0.000000	0.206514	0.000000	0.000000	0.206539
TD International Equity Focused Fund - F Series	0.000020	0.000000	0.166005	0.000000	0.000000	0.166025
TD International Equity Focused Fund - F Series (\$US)	0.000015	0.000000	0.120673	0.000000	0.000000	0.120688

TD Mutual Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distributions	Return of Capital	Total Distribution
Global Equity Funds						
TD International Equity Focused Fund - I Series	0.000003	0.000000	0.027179	0.000000	0.000000	0.027182
TD International Equity Fund - A Series	0.000513	0.000449	0.038913	0.000000	0.000000	0.039875
TD International Equity Fund - D Series	0.002446	0.002144	0.185740	0.000000	0.000000	0.190330
TD International Equity Fund - F Series	0.002845	0.002494	0.216033	0.000000	0.000000	0.221372
TD International Equity Fund - F Series (\$US)	0.002064	0.001809	0.156721	0.000000	0.000000	0.160594
TD International Equity Fund - I Series	0.000682	0.000597	0.051760	0.000000	0.000000	0.053039
Index Funds						
TD Balanced Index Fund - e Series	0.136015	0.082999	0.037845	0.151342	0.000000	0.408201
TD Balanced Index Fund - I Series	0.223304	0.136262	0.062131	0.288843	0.000000	0.710540
TD Canadian Bond Index Fund - e Series	0.273268	0.000000	0.002568	0.000000	0.104074	0.379910
TD Canadian Bond Index Fund - F Series	0.286365	0.000000	0.002691	0.000000	0.109062	0.398118
TD Canadian Bond Index Fund - I Series	0.245788	0.000000	0.002309	0.000000	0.093608	0.341705
TD Canadian Index Fund - e Series	0.000000	1.080262	0.000000	0.000000	0.000000	1.080262
TD Canadian Index Fund - F Series	0.000000	0.663977	0.000000	0.000000	0.000000	0.663977
TD Canadian Index Fund - I Series	0.000000	0.824426	0.000000	0.000000	0.000000	0.824426
TD Dow Jones Industrial Average Index Fund - e Series	0.000000	0.000000	0.581920	0.000000	0.000000	0.581920
TD Dow Jones Industrial Average Index Fund - e Series (\$US)	0.000000	0.000000	0.421697	0.000000	0.000000	0.421697
TD Dow Jones Industrial Average Index Fund - F Series	0.000000	0.000000	0.338718	0.000000	0.000000	0.338718
TD Dow Jones Industrial Average Index Fund - I Series	0.000000	0.000000	0.308767	0.000000	0.000000	0.308767
TD Dow Jones Industrial Average Index Fund - I Series (\$US)	0.000000	0.000000	0.223753	0.000000	0.000000	0.223753
TD European Index Fund - e Series	0.000000	0.000000	0.415253	0.000000	0.000000	0.415253
TD European Index Fund - F Series	0.000000	0.000000	0.243050	0.000000	0.000000	0.243050
TD European Index Fund - I Series	0.000000	0.000000	0.293563	0.000000	0.000000	0.293563
TD Global Technology Leaders Index Fund - A Series	0.003237	0.000059	0.004235	0.000000	0.000000	0.007531
TD Global Technology Leaders Index Fund - A Series (\$US)	0.002317	0.000042	0.003031	0.000000	0.000000	0.005390
TD Global Technology Leaders Index Fund - F Series	0.007916	0.000144	0.010355	0.000000	0.000000	0.018415
TD Global Technology Leaders Index Fund - F Series (\$US)	0.005734	0.000104	0.007499	0.000000	0.000000	0.013337
TD International Index Currency Neutral Fund - e Series	0.000000	0.002777	0.357588	0.000000	0.000000	0.360365
TD International Index Currency Neutral Fund - F Series	0.000000	0.001959	0.252186	0.000000	0.000000	0.254145
TD International Index Currency Neutral Fund - I Series	0.000000	0.001961	0.252519	0.000000	0.000000	0.254480
TD International Index Fund - e Series	0.000000	0.000014	0.452825	0.000000	0.000000	0.452839

TD Mutual Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distributions	Return of Capital	Total Distribution
Index Funds						
TD International Index Fund - F Series	0.000000	0.000011	0.344667	0.000000	0.000000	0.344678
TD International Index Fund - I Series	0.000000	0.000012	0.387436	0.000000	0.000000	0.387448
TD Nasdaq® Index Fund - e Series	0.000000	0.001881	0.293897	0.722880	0.000000	1.018658
TD Nasdaq® Index Fund - F Series	0.000000	0.001635	0.255470	0.778715	0.000000	1.035820
TD Nasdaq® Index Fund - I Series	0.000000	0.000029	0.004600	0.655689	0.000000	0.660318
TD U.S. Index Currency Neutral Fund - e Series	0.000000	0.000000	0.431193	0.000000	0.000000	0.431193
TD U.S. Index Currency Neutral Fund - F Series	0.000000	0.000000	0.353323	0.000000	0.000000	0.353323
TD U.S. Index Currency Neutral Fund - I Series	0.000000	0.000000	0.280689	0.000000	0.000000	0.280689
TD U.S. Index Fund - e Series	0.000000	0.000000	1.384872	0.000000	0.000000	1.384872
TD U.S. Index Fund - e Series (\$US)	0.000000	0.000000	1.004659	0.000000	0.000000	1.004659
TD U.S. Index Fund - F Series	0.000000	0.000000	0.357189	0.000000	0.000000	0.357189
TD U.S. Index Fund - F Series (\$US)	0.000000	0.000000	0.259124	0.000000	0.000000	0.259124
TD U.S. Index Fund - I Series	0.000000	0.000000	0.474984	0.000000	0.000000	0.474984
TD U.S. Index Fund - I Series (\$US)	0.000000	0.000000	0.344579	0.000000	0.000000	0.344579
Sector Funds						
TD Global Entertainment & Communications Fund - A Series	0.000000	0.000000	0.000000	11.404670	0.000000	11.404670
TD Global Entertainment & Communications Fund - D Series	0.000000	0.000000	0.000000	4.789827	0.000000	4.789827
TD Global Entertainment & Communications Fund - D Series (\$US)	0.000000	0.000000	0.000000	3.482877	0.000000	3.482877
TD Global Entertainment & Communications Fund - F Series	0.000000	0.000000	0.000000	17.526770	0.000000	17.526770
TD Global Entertainment & Communications Fund - F Series (\$US)	0.000000	0.000000	0.000000	12.744430	0.000000	12.744430
TD Global Entertainment & Communications Fund - I Series	0.000000	0.000000	0.000000	20.863800	0.000000	20.863800
TD Global Entertainment & Communications Fund - I Series (\$US)	0.000000	0.000000	0.000000	15.170920	0.000000	15.170920
TD Health Sciences Fund - A Series	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Health Sciences Fund - D Series	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Health Sciences Fund - D Series (\$US)	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Health Sciences Fund - F Series	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Health Sciences Fund - F Series (\$US)	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Health Sciences Fund - I Series	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Health Sciences Fund - I Series (\$US)	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Precious Metals Fund - A Series	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Precious Metals Fund - D Series	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Precious Metals Fund - F Series	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Precious Metals Fund - I Series	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000

TD Mutual Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distributions	Return of Capital	Total Distribution
Sector Funds						
TD Resource Fund - A Series	0.000000	0.081826	0.219737	0.000000	0.000000	0.301563
TD Resource Fund - D Series	0.000000	0.087404	0.234717	0.000000	0.000000	0.322121
TD Resource Fund - F Series	0.000000	0.073904	0.198464	0.000000	0.000000	0.272368
TD Resource Fund - I Series	0.000000	0.093200	0.250281	0.000000	0.000000	0.343481
TD Science & Technology Fund - A Series	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Science & Technology Fund - D Series	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Science & Technology Fund - D Series (\$US)	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Science & Technology Fund - F Series	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Science & Technology Fund - F Series (\$US)	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Science & Technology Fund - I Series	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Science & Technology Fund - I Series (\$US)	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Comfort Portfolios						
TD Comfort Aggressive Growth Portfolio - D Series	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Comfort Aggressive Growth Portfolio - F Series	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Comfort Aggressive Growth Portfolio - I Series	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Comfort Balanced Growth Portfolio - D Series	0.000000	0.076902	0.064409	0.000000	0.000000	0.141311
TD Comfort Balanced Growth Portfolio - F Series	0.000000	0.073308	0.061398	0.000000	0.000000	0.134706
TD Comfort Balanced Growth Portfolio - I Series	0.000000	0.097484	0.081646	0.000000	0.000000	0.179130
TD Comfort Balanced Income Portfolio - D Series	0.024018	0.027884	0.255244	0.106233	0.000000	0.413379
TD Comfort Balanced Income Portfolio - F Series	0.023737	0.027557	0.252253	0.096423	0.000000	0.399970
TD Comfort Balanced Income Portfolio - I Series	0.022090	0.025645	0.234750	0.148212	0.000000	0.430697
TD Comfort Balanced Portfolio - D Series	0.000000	0.077836	0.212662	0.000000	0.000000	0.290498
TD Comfort Balanced Portfolio - F Series	0.000000	0.077029	0.210457	0.000000	0.000000	0.287486
TD Comfort Balanced Portfolio - I Series	0.000000	0.073152	0.199867	0.000000	0.000000	0.273019
TD Comfort Conservative Income Portfolio - D Series	0.107239	0.017397	0.218527	0.067716	0.000000	0.410879
TD Comfort Conservative Income Portfolio - F Series	0.101673	0.016495	0.207186	0.054297	0.000000	0.379651
TD Comfort Conservative Income Portfolio - I Series	0.080081	0.012992	0.163186	0.069073	0.000000	0.325332
TD Comfort Growth Portfolio - D Series	0.000000	0.100048	0.000000	0.000000	0.000000	0.100048
TD Comfort Growth Portfolio - F Series	0.000000	0.096078	0.000000	0.000000	0.000000	0.096078
TD Comfort Growth Portfolio - I Series	0.000000	0.113627	0.000000	0.000000	0.000000	0.113627

TD Mutual Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distributions	Return of Capital	Total Distribution
TD Managed Asset Program						
TD FundSmart Managed Aggressive Growth Portfolio - A Series	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD FundSmart Managed Aggressive Growth Portfolio - I Series	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD FundSmart Managed Aggressive Growth Portfolio - Private Series	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD FundSmart Managed Balanced Growth Portfolio - A Series	0.000000	0.000000	0.000000	0.092300	0.000000	0.092300
TD FundSmart Managed Balanced Growth Portfolio - H5 Series	0.000000	0.000000	0.000000	0.050295	0.339552	0.389847
TD FundSmart Managed Balanced Growth Portfolio - I Series	0.000000	0.000000	0.000000	0.085057	0.000000	0.085057
TD FundSmart Managed Balanced Growth Portfolio - K5 Series	0.000000	0.000000	0.000000	0.090106	0.363008	0.453114
TD FundSmart Managed Balanced Growth Portfolio - Private Series	0.000000	0.000000	0.000000	0.154124	0.000000	0.154124
TD FundSmart Managed Balanced Growth Portfolio - T5 Series	0.000000	0.000000	0.000000	0.048201	0.341197	0.389398
TD FundSmart Managed Income & Moderate Growth Portfolio - A Series	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD FundSmart Managed Income & Moderate Growth Portfolio - H5 Series	0.000000	0.000000	0.000000	0.000000	0.306000	0.306000
TD FundSmart Managed Income & Moderate Growth Portfolio - I Series	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD FundSmart Managed Income & Moderate Growth Portfolio - K5 Series	0.000000	0.000000	0.000000	0.000000	0.329400	0.329400
TD FundSmart Managed Income & Moderate Growth Portfolio - Private Series	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD FundSmart Managed Income & Moderate Growth Portfolio - T5 Series	0.000000	0.000000	0.000000	0.000000	0.306000	0.306000
TD Managed Aggressive Growth Portfolio - A Series	0.000000	0.113808	0.119246	0.599234	0.000000	0.832288
TD Managed Aggressive Growth Portfolio - D Series	0.000000	0.084798	0.088849	0.377861	0.000000	0.551508
TD Managed Aggressive Growth Portfolio - F Series	0.000000	0.099792	0.104560	0.442567	0.000000	0.646919
TD Managed Aggressive Growth Portfolio - F Series (\$US)	0.000000	0.072854	0.076335	0.323100	0.000000	0.472289
TD Managed Aggressive Growth Portfolio - I Series	0.000000	0.099749	0.104515	0.522515	0.000000	0.726779
TD Managed Aggressive Growth Portfolio - Private Series	0.000000	0.109775	0.115019	0.554871	0.000000	0.779665
TD Managed Aggressive Growth Portfolio - W Series	0.000000	0.088737	0.092976	0.379982	0.000000	0.561695
TD Managed Aggressive Growth Portfolio - W Series (\$US)	0.000000	0.064783	0.067878	0.277409	0.000000	0.410070

TD Mutual Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distributions	Return of Capital	Total Distribution
TD Managed Asset Program						
TD Managed Balanced Growth Portfolio - A Series	0.011890	0.076106	0.103317	0.432569	0.000000	0.623882
TD Managed Balanced Growth Portfolio - D Series	0.009641	0.112419	0.084452	0.297030	0.022636	0.526178
TD Managed Balanced Growth Portfolio - F Series	0.010911	0.126574	0.095567	0.334403	0.025325	0.592780
TD Managed Balanced Growth Portfolio - F Series (\$US)	0.007966	0.091630	0.069759	0.244134	0.018143	0.431632
TD Managed Balanced Growth Portfolio - FT5 Series	0.010407	0.121615	0.091164	0.317488	0.605849	1.146523
TD Managed Balanced Growth Portfolio - FT8 Series	0.007768	0.100267	0.068170	0.252442	0.910956	1.339603
TD Managed Balanced Growth Portfolio - H5 Series	0.005857	0.037493	0.050898	0.216904	0.466371	0.777523
TD Managed Balanced Growth Portfolio - I Series	0.011421	0.073109	0.099249	0.416919	0.000000	0.600698
TD Managed Balanced Growth Portfolio - K5 Series	0.006737	0.043125	0.058544	0.234125	0.499657	0.842188
TD Managed Balanced Growth Portfolio - Private Series	0.011468	0.073407	0.099654	0.402725	0.000000	0.587254
TD Managed Balanced Growth Portfolio - T5 Series	0.006121	0.039182	0.053192	0.225092	0.469472	0.793059
TD Managed Balanced Growth Portfolio - W Series	0.009973	0.128104	0.087509	0.295943	0.028691	0.550220
TD Managed Balanced Growth Portfolio - W Series (\$US)	0.007280	0.092637	0.063875	0.216056	0.020550	0.400398
TD Managed Balanced Growth Portfolio - W SeriesT5	0.010790	0.139060	0.094697	0.318922	0.592458	1.155927
TD Managed Balanced Growth Portfolio - W SeriesT8	0.008096	0.115664	0.071196	0.264593	0.908093	1.367642
TD Managed Income & Moderate Growth Portfolio - A Series	0.031795	0.051582	0.100960	0.325576	0.026780	0.536693
TD Managed Income & Moderate Growth Portfolio - D Series	0.041805	0.073468	0.164076	0.237464	0.009152	0.525965
TD Managed Income & Moderate Growth Portfolio - F Series	0.047013	0.082627	0.184566	0.263679	0.008622	0.586507
TD Managed Income & Moderate Growth Portfolio - F Series (\$US)	0.034028	0.059727	0.133161	0.192501	0.006165	0.425582
TD Managed Income & Moderate Growth Portfolio - FT5 Series	0.046232	0.081094	0.180604	0.261801	0.457085	1.026816
TD Managed Income & Moderate Growth Portfolio - FT8 Series	0.043388	0.076316	0.170665	0.226594	0.754977	1.271940
TD Managed Income & Moderate Growth Portfolio - H5 Series	0.018977	0.030729	0.059937	0.192274	0.436456	0.738373
TD Managed Income & Moderate Growth Portfolio - I Series	0.031779	0.051567	0.100963	0.325592	0.026057	0.535958
TD Managed Income & Moderate Growth Portfolio - K5 Series	0.022847	0.038088	0.078228	0.196512	0.428843	0.764518
TD Managed Income & Moderate Growth Portfolio - Private Series	0.034897	0.058179	0.119501	0.303934	0.021900	0.538411
TD Managed Income & Moderate Growth Portfolio - T5 Series	0.020138	0.032668	0.063940	0.199338	0.433492	0.749576
TD Managed Income & Moderate Growth Portfolio - W Series	0.046594	0.082520	0.186412	0.239767	0.005594	0.560887
TD Managed Income & Moderate Growth Portfolio - W Series (\$US)	0.033703	0.059612	0.134408	0.175044	0.004000	0.406767

TD Mutual Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distributions	Return of Capital	Total Distribution
TD Managed Asset Program						
TD Managed Income & Moderate Growth Portfolio - W SeriesT5	0.048268	0.084612	0.188259	0.266341	0.464959	1.052439
TD Managed Income & Moderate Growth Portfolio - W SeriesT8	0.044863	0.079635	0.180498	0.232258	0.742515	1.279769
TD Managed Income Portfolio - A Series	0.081516	0.033890	0.118091	0.000000	0.000000	0.233497
TD Managed Income Portfolio - D Series	0.110369	0.045885	0.159888	0.000000	0.000000	0.316142
TD Managed Income Portfolio - F Series	0.112638	0.046829	0.163177	0.000000	0.000000	0.322644
TD Managed Income Portfolio - F Series (\$US)	0.081134	0.033730	0.117535	0.000000	0.000000	0.232399
TD Managed Income Portfolio - FT5 Series	0.094736	0.039385	0.137240	0.000000	0.402400	0.673761
TD Managed Income Portfolio - FT8 Series	0.114336	0.047534	0.165636	0.000000	0.638402	0.965908
TD Managed Income Portfolio - H5 Series	0.055333	0.023004	0.080160	0.000000	0.332173	0.490670
TD Managed Income Portfolio - I Series	0.077600	0.032262	0.112418	0.000000	0.000000	0.222280
TD Managed Income Portfolio - K5 Series	0.067054	0.027877	0.097140	0.000000	0.334158	0.526229
TD Managed Income Portfolio - Private Series	0.088373	0.036740	0.128024	0.000000	0.000000	0.253137
TD Managed Income Portfolio - T5 Series	0.055401	0.023033	0.080258	0.000000	0.327600	0.486292
TD Managed Income Portfolio - W Series	0.115537	0.048034	0.167376	0.000000	0.000000	0.330947
TD Managed Income Portfolio - W Series (\$US)	0.083217	0.034597	0.120554	0.000000	0.000000	0.238368
TD Managed Income Portfolio - W SeriesT5	0.103763	0.043139	0.150320	0.000000	0.429600	0.726822
TD Managed Income Portfolio - W SeriesT8	0.118866	0.049418	0.172199	0.000000	0.630391	0.970874
TD Managed Maximum Equity Growth Portfolio - A Series	0.000000	0.033268	0.000000	0.000000	0.000000	0.033268
TD Managed Maximum Equity Growth Portfolio - D Series	0.000000	0.077075	0.000000	0.000000	0.000000	0.077075
TD Managed Maximum Equity Growth Portfolio - F Series	0.000000	0.095058	0.000000	0.000000	0.000000	0.095058
TD Managed Maximum Equity Growth Portfolio - F Series (\$US)	0.000000	0.069398	0.000000	0.000000	0.000000	0.069398
TD Managed Maximum Equity Growth Portfolio - I Series	0.000000	0.032988	0.000000	0.000000	0.000000	0.032988
TD Managed Maximum Equity Growth Portfolio - Private Series	0.000000	0.054589	0.000000	0.000000	0.000000	0.054589
TD Managed Maximum Equity Growth Portfolio - W Series	0.000000	0.086530	0.000000	0.000000	0.000000	0.086530
TD Managed Maximum Equity Growth Portfolio - W Series (\$US)	0.000000	0.063172	0.000000	0.000000	0.000000	0.063172
TD Managed ETF Portfolios						
TD Managed Aggressive Growth ETF Portfolio - D Series	0.024618	0.117567	0.146709	0.028712	0.000000	0.317606
TD Managed Aggressive Growth ETF Portfolio - F Series	0.021312	0.101776	0.127003	0.021471	0.000000	0.271562

TD Mutual Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distributions	Return of Capital	Total Distribution
TD Managed ETF Portfolios						
TD Managed Balanced Growth ETF Portfolio - D Series	0.083675	0.075861	0.141846	0.067770	0.000000	0.369152
TD Managed Balanced Growth ETF Portfolio - F Series	0.072516	0.065745	0.122929	0.049804	0.000000	0.310994
TD Managed Income & Moderate Growth ETF Portfolio - D Series	0.114290	0.053696	0.131824	0.043512	0.000000	0.343322
TD Managed Income & Moderate Growth ETF Portfolio - F Series	0.100259	0.047104	0.115640	0.032115	0.000000	0.295118
TD Managed Income ETF Portfolio - D Series	0.152540	0.038158	0.105781	0.000000	0.000000	0.296479
TD Managed Income ETF Portfolio - F Series	0.132480	0.033140	0.091871	0.000000	0.000000	0.257491
TD Managed Maximum Equity Growth ETF Portfolio - D Series	0.000000	0.150248	0.139980	0.078162	0.000000	0.368390
TD Managed Maximum Equity Growth ETF Portfolio - F Series	0.000000	0.130006	0.121121	0.068733	0.000000	0.319860
TD Pools						
TD Alternative Commodities Pool - A Series	0.629756	0.000000	0.050779	0.000000	0.000000	0.680535
TD Alternative Commodities Pool - A Series (\$US)	0.456957	0.000000	0.036846	0.000000	0.000000	0.493803
TD Alternative Commodities Pool - D Series	0.846704	0.000000	0.068272	0.000000	0.000000	0.914976
TD Alternative Commodities Pool - D Series (\$US)	0.614377	0.000000	0.049539	0.000000	0.000000	0.663916
TD Alternative Commodities Pool - F Series	0.893712	0.000000	0.072062	0.000000	0.000000	0.965774
TD Alternative Commodities Pool - F Series (\$US)	0.648486	0.000000	0.052289	0.000000	0.000000	0.700775
TD Alternative Risk Focused Pool - A Series	0.128326	0.000000	0.183444	0.114226	0.000000	0.425996
TD Alternative Risk Focused Pool - A Series (\$US)	0.093050	0.000000	0.133016	0.083391	0.000000	0.309457
TD Alternative Risk Focused Pool - D Series	0.112403	0.000000	0.160681	0.058797	0.000000	0.331881
TD Alternative Risk Focused Pool - D Series (\$US)	0.081137	0.000000	0.115987	0.042925	0.000000	0.240049
TD Alternative Risk Focused Pool - F Series	0.168551	0.000000	0.240945	0.181554	0.000000	0.591050
TD Alternative Risk Focused Pool - F Series (\$US)	0.122020	0.000000	0.174430	0.132545	0.000000	0.428995
TD Alternative Risk Focused Pool - FT5 Series	0.127088	0.000000	0.181674	0.101373	0.408402	0.818537
TD Alternative Risk Focused Pool - FT8 Series	0.148908	0.000000	0.212865	0.095077	0.636972	1.093822
TD Alternative Risk Focused Pool - T5 Series	0.107628	0.000000	0.153856	0.100354	0.422906	0.784744
TD Canadian Equity Pool - W Series	0.000000	0.255373	0.000000	0.000000	0.000000	0.255373
TD Fixed Income Pool - A Series	0.194937	0.000000	0.107144	0.000000	0.000000	0.302081
TD Fixed Income Pool - D Series	0.247764	0.000000	0.136179	0.000000	0.000000	0.383943
TD Fixed Income Pool - F Series	0.246209	0.000000	0.135325	0.000000	0.000000	0.381534
TD Fixed Income Pool - I Series	0.209306	0.000000	0.115041	0.000000	0.000000	0.324347
TD Fixed Income Pool - W Series	0.234664	0.000000	0.128980	0.000000	0.000000	0.363644

TD Mutual Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distributions	Return of Capital	Total Distribution
TD Pools						
TD Global Equity Pool - W Series	0.000000	0.022334	0.024151	0.561195	0.000000	0.607680
TD Risk Management Pool - W Series	0.010889	0.000917	0.305597	0.000000	0.000000	0.317403
TD Tactical Pool - W Series	0.106561	0.010966	0.153094	0.393137	0.000000	0.663758
TD Retirement Portfolios						
TD Retirement Balanced Portfolio - A Series	0.000000	0.000000	0.220782	0.000000	0.000000	0.220782
TD Retirement Balanced Portfolio - D Series	0.000000	0.000000	0.224886	0.000000	0.000000	0.224886
TD Retirement Balanced Portfolio - F Series	0.000000	0.000000	0.413671	0.000000	0.000000	0.413671
TD Retirement Balanced Portfolio - FT5 Series	0.000000	0.000000	0.240066	0.000000	0.505231	0.745297
TD Retirement Balanced Portfolio - FT8 Series	0.000000	0.000000	0.209579	0.000000	0.769750	0.979329
TD Retirement Balanced Portfolio - H5 Series	0.000000	0.000000	0.125585	0.000000	0.512867	0.638452
TD Retirement Balanced Portfolio - I Series	0.000000	0.000000	0.219919	0.000000	0.000000	0.219919
TD Retirement Balanced Portfolio - K5 Series	0.000000	0.000000	0.130900	0.000000	0.492347	0.623247
TD Retirement Balanced Portfolio - Private Series	0.000000	0.000000	0.234699	0.000000	0.000000	0.234699
TD Retirement Balanced Portfolio - T5 Series	0.000000	0.000000	0.126055	0.000000	0.514173	0.640228
TD Retirement Conservative Portfolio - A Series	0.057102	0.001043	0.332591	0.000000	0.000000	0.390736
TD Retirement Conservative Portfolio - D Series	0.050727	0.000927	0.295462	0.000000	0.000000	0.347116
TD Retirement Conservative Portfolio - F Series	0.089244	0.001631	0.519801	0.000000	0.000000	0.610676
TD Retirement Conservative Portfolio - FT5 Series	0.043663	0.000798	0.254316	0.000000	0.405599	0.704376
TD Retirement Conservative Portfolio - FT8 Series	0.049549	0.000905	0.288594	0.000000	0.655441	0.994489
TD Retirement Conservative Portfolio - H5 Series	0.032972	0.000602	0.192043	0.000000	0.399571	0.625188
TD Retirement Conservative Portfolio - I Series	0.056478	0.001032	0.328959	0.000000	0.000000	0.386469
TD Retirement Conservative Portfolio - K5 Series	0.034471	0.000630	0.200776	0.000000	0.379625	0.615502
TD Retirement Conservative Portfolio - Private Series	0.058463	0.001068	0.340516	0.000000	0.000000	0.400047
TD Retirement Conservative Portfolio - T5 Series	0.032885	0.000601	0.191542	0.000000	0.396818	0.621846
TD US\$ Retirement Portfolio - A Series (\$US)	0.000000	0.000000	0.397237	0.225805	0.000000	0.623042
TD US\$ Retirement Portfolio - D Series (\$US)	0.000000	0.000000	0.315174	0.138164	0.000000	0.453338
TD US\$ Retirement Portfolio - F Series (\$US)	0.000000	0.000000	0.641655	0.239388	0.000000	0.881043
TD US\$ Retirement Portfolio - FT5 Series (\$US)	0.000000	0.000000	0.191544	0.145105	0.485890	0.822539
TD US\$ Retirement Portfolio - FT8 Series (\$US)	0.000000	0.000000	0.201279	0.133281	0.777125	1.111685

TD Mutual Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distributions	Return of Capital	Total Distribution
TD Retirement Portfolios						
TD US\$ Retirement Portfolio - H5 Series (\$US)	0.000000	0.000000	0.088135	0.137719	0.554746	0.780600
TD US\$ Retirement Portfolio - I Series (\$US)	0.000000	0.000000	0.387421	0.239482	0.000000	0.626903
TD US\$ Retirement Portfolio - T5 Series (\$US)	0.000000	0.000000	0.093067	0.133340	0.535755	0.762162
U.S. Equity Funds						
TD North American Dividend Fund - A Series	0.000000	0.000000	0.000000	1.795620	0.000000	1.795620
TD North American Dividend Fund - D Series	0.000000	0.000000	0.000000	1.411637	0.000000	1.411637
TD North American Dividend Fund - D Series (\$US)	0.000000	0.000000	0.000000	1.024298	0.000000	1.024298
TD North American Dividend Fund - F Series	0.000000	0.000000	0.000000	1.868292	0.000000	1.868292
TD North American Dividend Fund - F Series (\$US)	0.000000	0.000000	0.000000	1.355652	0.000000	1.355652
TD North American Dividend Fund - FT5 Series	0.000000	0.000000	0.000000	1.225475	0.989480	2.214955
TD North American Dividend Fund - FT8 Series	0.000000	0.000000	0.000000	1.159824	1.531022	2.690846
TD North American Dividend Fund - H8 Series	0.000000	0.000000	0.000000	1.029902	1.365768	2.395670
TD North American Dividend Fund - I Series	0.000000	0.000000	0.000000	3.127619	0.000000	3.127619
TD North American Dividend Fund - I Series (\$US)	0.000000	0.000000	0.000000	2.269432	0.000000	2.269432
TD North American Dividend Fund - T8 Series	0.000000	0.000000	0.000000	1.046189	1.369151	2.415340
TD North American Sustainability Equity Fund - A Series	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD North American Sustainability Equity Fund - A Series (\$US)	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD North American Sustainability Equity Fund - D Series	0.000000	0.002073	0.000918	0.000000	0.000000	0.002991
TD North American Sustainability Equity Fund - F Series	0.000000	0.027211	0.012052	0.000000	0.000000	0.039263
TD North American Sustainability Equity Fund - F Series (\$US)	0.000000	0.019744	0.008745	0.000000	0.000000	0.028489
TD North American Sustainability Equity Fund - FT5 Series	0.000000	0.032158	0.014243	0.000000	0.993999	1.040400
TD North American Sustainability Equity Fund - FT8 Series	0.000000	0.027380	0.012127	0.000000	1.418493	1.458000
TD North American Sustainability Equity Fund - H8 Series	0.000000	0.000000	0.000000	0.000000	1.369200	1.369200
TD North American Sustainability Equity Fund - I Series	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD North American Sustainability Equity Fund - I Series (\$US)	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD North American Sustainability Equity Fund - T8 Series	0.000000	0.000000	0.000000	0.000000	1.370400	1.370400
TD U.S. Capital Reinvestment Fund - A Series	0.000000	0.000000	0.000000	2.604015	0.000000	2.604015
TD U.S. Capital Reinvestment Fund - D Series	0.000000	0.000000	0.000000	2.056605	0.000000	2.056605

TD Mutual Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distributions	Return of Capital	Total Distribution
U.S. Equity Funds						
TD U.S. Capital Reinvestment Fund - D Series (\$US)	0.000000	0.000000	0.000000	1.495005	0.000000	1.495005
TD U.S. Capital Reinvestment Fund - F Series	0.000000	0.000000	0.000000	3.953528	0.000000	3.953528
TD U.S. Capital Reinvestment Fund - F Series (\$US)	0.000000	0.000000	0.000000	2.873934	0.000000	2.873934
TD U.S. Capital Reinvestment Fund - FT5 Series	0.000000	0.000000	0.000000	1.613164	1.008084	2.621248
TD U.S. Capital Reinvestment Fund - FT8 Series	0.000000	0.000000	0.000000	1.276229	1.282907	2.559136
TD U.S. Capital Reinvestment Fund - H8 Series	0.000000	0.000000	0.000000	0.985717	1.061540	2.047257
TD U.S. Capital Reinvestment Fund - I Series	0.000000	0.000000	0.000000	5.972012	0.000000	5.972012
TD U.S. Capital Reinvestment Fund - I Series (\$US)	0.000000	0.000000	0.000000	4.341229	0.000000	4.341229
TD U.S. Capital Reinvestment Fund - T8 Series	0.000000	0.000000	0.000000	1.006937	1.088962	2.095899
TD U.S. Disciplined Equity Alpha Fund™ - D Series	0.000000	0.000000	0.015283	1.627302	0.000000	1.642585
TD U.S. Disciplined Equity Alpha Fund™ - F Series	0.000000	0.000000	0.000646	1.521830	0.000000	1.522476
TD U.S. Disciplined Equity Alpha Fund™ - F Series (\$US)	0.000000	0.000000	0.000469	1.106262	0.000000	1.106731
TD U.S. Disciplined Equity Alpha Fund™ - I Series	0.000000	0.000000	0.000000	2.687954	0.000000	2.687954
TD U.S. Dividend Growth Fund - A Series	0.000000	0.000000	0.000000	1.612191	0.000000	1.612191
TD U.S. Dividend Growth Fund - A Series (\$US)	0.000000	0.000000	0.000000	1.169567	0.000000	1.169567
TD U.S. Dividend Growth Fund - D Series	0.000000	0.000000	0.000000	1.622150	0.000000	1.622150
TD U.S. Dividend Growth Fund - D Series (\$US)	0.000000	0.000000	0.000000	1.176792	0.000000	1.176792
TD U.S. Dividend Growth Fund - F Series	0.000000	0.000198	0.016369	1.608766	0.000000	1.625333
TD U.S. Dividend Growth Fund - F Series (\$US)	0.000000	0.000144	0.011926	1.167083	0.000000	1.179153
TD U.S. Dividend Growth Fund - FT5 Series	0.000000	0.000181	0.014955	1.552452	1.167035	2.734623
TD U.S. Dividend Growth Fund - FT8 Series	0.000000	0.000169	0.013961	1.376318	1.703973	3.094421
TD U.S. Dividend Growth Fund - H8 Series	0.000000	0.000000	0.000000	1.268189	1.587393	2.855582
TD U.S. Dividend Growth Fund - I Series	0.000000	0.000000	0.000000	1.744988	0.000000	1.744988
TD U.S. Dividend Growth Fund - I Series (\$US)	0.000000	0.000000	0.000000	1.265905	0.000000	1.265905
TD U.S. Dividend Growth Fund - T8 Series	0.000000	0.000000	0.000000	1.286684	1.622569	2.909253
TD U.S. Equity Focused Currency Neutral Fund - A Series	0.000000	0.000000	0.000000	0.409125	0.000000	0.409125
TD U.S. Equity Focused Currency Neutral Fund - D Series	0.000000	0.000000	0.000000	0.886648	0.000000	0.886648
TD U.S. Equity Focused Currency Neutral Fund - F Series	0.000000	0.000000	0.000000	0.483443	0.000000	0.483443

TD Mutual Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distributions	Return of Capital	Total Distribution
U.S. Equity Funds						
TD U.S. Equity Focused Currency Neutral Fund - I Series	0.000000	0.000000	0.000000	0.110227	0.000000	0.110227
TD U.S. Equity Focused Fund - A Series	0.000000	0.000000	0.000000	0.355608	0.000000	0.355608
TD U.S. Equity Focused Fund - A Series (\$US)	0.000000	0.000000	0.000000	0.257696	0.000000	0.257696
TD U.S. Equity Focused Fund - D Series	0.000000	0.000000	0.000000	0.976078	0.000000	0.976078
TD U.S. Equity Focused Fund - F Series	0.000000	0.000000	0.000000	0.400325	0.000000	0.400325
TD U.S. Equity Focused Fund - F Series (\$US)	0.000000	0.000000	0.000000	0.290101	0.000000	0.290101
TD U.S. Equity Focused Fund - I Series	0.000000	0.000000	0.000000	0.512301	0.000000	0.512301
TD U.S. Equity Focused Fund - I Series (\$US)	0.000000	0.000000	0.000000	0.371246	0.000000	0.371246
TD U.S. Equity Pool - A Series	0.000000	0.000000	0.000000	0.830921	0.000000	0.830921
TD U.S. Equity Pool - A Series (\$US)	0.000000	0.000000	0.000000	0.606821	0.000000	0.606821
TD U.S. Equity Pool - D Series	0.000000	0.000000	0.000000	0.577206	0.000000	0.577206
TD U.S. Equity Pool - F Series	0.000000	0.000000	0.000000	1.572474	0.000000	1.572474
TD U.S. Equity Pool - F Series (\$US)	0.000000	0.000000	0.000000	1.148378	0.000000	1.148378
TD U.S. Equity Pool - I Series	0.000000	0.000000	0.000000	0.896247	0.000000	0.896247
TD U.S. Equity Pool - I Series (\$US)	0.000000	0.000000	0.000000	0.654529	0.000000	0.654529
TD U.S. Large-Cap Value Fund - A Series	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Large-Cap Value Fund - A Series (\$US)	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Large-Cap Value Fund - D Series	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Large-Cap Value Fund - D Series (\$US)	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Large-Cap Value Fund - F Series	0.000000	0.004729	0.028853	0.000000	0.000000	0.033582
TD U.S. Large-Cap Value Fund - F Series (\$US)	0.000000	0.003438	0.020973	0.000000	0.000000	0.024411
TD U.S. Large-Cap Value Fund - I Series	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Large-Cap Value Fund - I Series (\$US)	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Low Volatility Fund - A Series	0.000000	0.000000	0.000000	0.724043	0.000000	0.724043
TD U.S. Low Volatility Fund - A Series (\$US)	0.000000	0.000000	0.000000	0.525258	0.000000	0.525258
TD U.S. Low Volatility Fund - D Series	0.000000	0.000000	0.137786	0.506256	0.000000	0.644042
TD U.S. Low Volatility Fund - D Series (\$US)	0.000000	0.000000	0.099957	0.367264	0.000000	0.467221
TD U.S. Low Volatility Fund - F Series	0.000000	0.000000	0.263078	0.734830	0.000000	0.997908
TD U.S. Low Volatility Fund - F Series (\$US)	0.000000	0.000000	0.190850	0.533084	0.000000	0.723934
TD U.S. Low Volatility Fund - FT5 Series	0.000000	0.000000	0.137294	0.403859	0.741320	1.282473
TD U.S. Low Volatility Fund - FT8 Series	0.000000	0.000000	0.139965	0.395595	1.159515	1.695075

TD Mutual Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distributions	Return of Capital	Total Distribution
U.S. Equity Funds						
TD U.S. Low Volatility Fund - H8 Series	0.000000	0.000000	0.000000	0.350045	1.050152	1.400197
TD U.S. Low Volatility Fund - I Series	0.000000	0.000000	0.000000	0.701254	0.000000	0.701254
TD U.S. Low Volatility Fund - I Series (\$US)	0.000000	0.000000	0.000000	0.508726	0.000000	0.508726
TD U.S. Low Volatility Fund - T8 Series	0.000000	0.000000	0.000000	0.360647	1.069934	1.430581
TD U.S. Mid-Cap Growth Currency Neutral Fund - A Series	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Mid-Cap Growth Currency Neutral Fund - D Series	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Mid-Cap Growth Currency Neutral Fund - F Series	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Mid-Cap Growth Currency Neutral Fund - I Series	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Mid-Cap Growth Fund - A Series	0.000000	0.000000	0.000000	1.273891	0.000000	1.273891
TD U.S. Mid-Cap Growth Fund - A Series (\$US)	0.000000	0.000000	0.000000	0.926028	0.000000	0.926028
TD U.S. Mid-Cap Growth Fund - D Series	0.000000	0.000000	0.000000	0.785019	0.000000	0.785019
TD U.S. Mid-Cap Growth Fund - D Series (\$US)	0.000000	0.000000	0.000000	0.570653	0.000000	0.570653
TD U.S. Mid-Cap Growth Fund - F Series	0.000000	0.000000	0.000000	2.675381	0.000000	2.675381
TD U.S. Mid-Cap Growth Fund - F Series (\$US)	0.000000	0.000000	0.000000	1.944812	0.000000	1.944812
TD U.S. Mid-Cap Growth Fund - I Series	0.000000	0.000000	0.000000	3.964174	0.000000	3.964174
TD U.S. Shareholder Yield Fund - A Series	0.000000	0.003868	0.126252	0.611564	0.685755	1.427439
TD U.S. Shareholder Yield Fund - A Series (\$US)	0.000000	0.002789	0.091032	0.433480	0.486067	1.013368
TD U.S. Shareholder Yield Fund - D Series	0.000000	0.009595	0.313143	0.502485	0.597192	1.422415
TD U.S. Shareholder Yield Fund - D Series (\$US)	0.000000	0.006897	0.225077	0.356215	0.423352	1.011541
TD U.S. Shareholder Yield Fund - F Series	0.000000	0.013644	0.445270	0.629788	0.685321	1.774023
TD U.S. Shareholder Yield Fund - F Series (\$US)	0.000000	0.009807	0.320057	0.446883	0.486288	1.263035
TD U.S. Shareholder Yield Fund - FT5 Series	0.000000	0.009814	0.320297	0.496291	1.236116	2.062518
TD U.S. Shareholder Yield Fund - FT8 Series	0.000000	0.009911	0.323448	0.456038	1.641316	2.430713
TD U.S. Shareholder Yield Fund - H8 Series	0.000000	0.002280	0.074401	0.399824	1.631392	2.107897
TD U.S. Shareholder Yield Fund - I Series	0.000000	0.003451	0.112623	0.645756	0.831876	1.593706
TD U.S. Shareholder Yield Fund - I Series (\$US)	0.000000	0.002490	0.081270	0.458733	0.590949	1.133442
TD U.S. Shareholder Yield Fund - T8 Series	0.000000	0.002513	0.081999	0.404857	1.630626	2.119995
TD U.S. Small-Cap Equity Fund - A Series	0.000000	0.000000	0.000000	5.036719	0.000000	5.036719

TD Mutual Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distributions	Return of Capital	Total Distribution
U.S. Equity Funds						
TD U.S. Small-Cap Equity Fund - D Series	0.000000	0.000000	0.000000	1.827507	0.000000	1.827507
TD U.S. Small-Cap Equity Fund - D Series (\$US)	0.000000	0.000000	0.000000	1.326058	0.000000	1.326058
TD U.S. Small-Cap Equity Fund - F Series	0.000000	0.000000	0.000000	5.765459	0.000000	5.765459
TD U.S. Small-Cap Equity Fund - F Series (\$US)	0.000000	0.000000	0.000000	4.183477	0.000000	4.183477
TD U.S. Small-Cap Equity Fund - I Series	0.000000	0.000000	0.000000	5.427446	0.000000	5.427446
TD U.S. Small-Cap Equity Fund - I Series (\$US)	0.000000	0.000000	0.000000	3.938211	0.000000	3.938211

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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. Numbers may not add due to rounding. 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 tdassetmanagement.com.

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Effective February 3, 2020, TD China Income and Growth Fund's (formerly TD Asian Growth Fund) investment objective changed. As a result of this change, Martin Currie Inc. was removed as the fund's sub-advisor and TD Asset Management Inc. assumed full portfolio management responsibilities of the fund. Performance prior to this date relates to the fund's previous investment objective and may differ substantially from the future performance of the fund under its new investment objective.

Effective on November 1, 2023, Epoch Investment Partners, Inc. became the portfolio advisor for the TD U.S. Capital Reinvestment Fund (formerly, TD U.S. Blue Chip Equity Fund). Previously, T. Rowe Price Associates, Inc. was the portfolio advisor for the fund. If the portfolio adviser change had been in effect previously, the fund's performance could have been materially different.

On October 25, 2019, the TD Balanced Income Fund merged with the TD Diversified Monthly Income Fund. TD Asset Management Inc. determined that the merger is a significant change that could have affected the performance had those changes been in effect throughout the performance period".

On November 16, 2015, the investment strategies of TD Resource Fund were amended to provide the Fund with the flexibility to invest its assets in securities anywhere in the world.

The TD Alternative Risk Focused Pool and TD Alternative Risk Reduction 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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