



2023-24 TD Mutual Funds Corporate Class Ltd.

Annual Dividends

The Board of Directors of the TD Mutual Funds Corporate Class Ltd. announced that no capital gains dividends are payable for 2023-24 to shareholders of record at the close of business on June 28, 2024 in the Classes listed below. Eligible regular Canadian dividends indicated below were previously declared on May 31, 2024. "NAV" refers to the "Net Asset Value" per unit.

Investor Series	Eligible Canadian Dividends	Capital Gains Dividends	Total Dividends	Distribution as a % of the NAV Per Unit
TD Short Term Investment Class	0.213007	0.000000	0.213007	2.09%
TD Tactical Monthly Income Class	0.033204	0.000000	0.033204	0.18%
TD Dividend Income Class	0.148319	0.000000	0.148319	0.88%
TD Canadian Low Volatility Class	0.225990	0.000000	0.225990	1.63%
TD Dividend Growth Class	0.134903	0.000000	0.134903	0.64%
TD Canadian Equity Class	0.085562	0.000000	0.085562	0.47%
TD Canadian Small-Cap Equity Class	0.000000	0.000000	0.000000	0.00%
TD U.S. Large-Cap Value Class	0.000000	0.000000	0.000000	0.00%
TD U.S. Mid-Cap Growth Class	0.000000	0.000000	0.000000	0.00%
TD Global Low Volatility Class	0.057454	0.000000	0.057454	0.32%
TD Global Equity Growth Class	0.000000	0.000000	0.000000	0.00%
TD International Stock Class	0.064562	0.000000	0.064562	0.38%
TD Emerging Markets Class	0.000000	0.000000	0.000000	0.00%

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Advisor Series	Eligible Canadian Dividends	Capital Gains Dividends	Total Dividends	Distribution as a % of the NAV Per Unit
TD Short Term Investment Class	0.271120	0.000000	0.271120	2.69%
TD Tactical Monthly Income Class	0.036767	0.000000	0.036767	0.20%
TD Dividend Income Class	0.142605	0.000000	0.142605	0.84%
TD Canadian Low Volatility Class	0.181984	0.000000	0.181984	1.33%
TD Dividend Growth Class	0.133420	0.000000	0.133420	0.64%
TD Canadian Equity Class	0.080656	0.000000	0.080656	0.44%
TD Canadian Small-Cap Equity Class	0.000000	0.000000	0.000000	0.00%
TD U.S. Large-Cap Value Class	0.000000	0.000000	0.000000	0.00%
TD U.S. Mid-Cap Growth Class	0.000000	0.000000	0.000000	0.00%
TD Global Low Volatility Class	0.057422	0.000000	0.057422	0.32%
TD Global Equity Growth Class	0.000000	0.000000	0.000000	0.00%
TD International Stock Class	0.059001	0.000000	0.059001	0.34%
TD Emerging Markets Class	0.000000	0.000000	0.000000	0.00%

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F-Series	Eligible Canadian Dividends	Capital Gains Dividends	Total Dividends	Distribution as a % of the NAV Per Unit
TD Short Term Investment Class	0.408583	0.000000	0.408583	3.98%
TD Tactical Monthly Income Class	0.245386	0.000000	0.245386	1.23%
TD Dividend Income Class	0.364996	0.000000	0.364996	2.01%
TD Canadian Low Volatility Class	0.406837	0.000000	0.406837	2.75%
TD Dividend Growth Class	0.383832	0.000000	0.383832	1.72%
TD Canadian Equity Class	0.383398	0.000000	0.383398	1.86%
TD Canadian Small-Cap Equity Class	0.063939	0.000000	0.063939	0.21%
TD U.S. Large-Cap Value Class	0.269764	0.000000	0.269764	0.62%
TD U.S. Mid-Cap Growth Class	0.000000	0.000000	0.000000	0.00%
TD Global Low Volatility Class	0.301612	0.000000	0.301612	1.63%
TD Global Equity Growth Class	0.017970	0.000000	0.017970	0.05%
TD International Stock Class	0.332326	0.000000	0.332326	1.71%
TD Emerging Markets Class	0.167893	0.000000	0.167893	1.09%

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W-Series¹	Eligible Canadian Dividends	Capital Gains Dividends	Total Dividends	Distribution as a % of the NAV Per Unit
TD Canadian Equity Pool Class	0.251622	0.000000	0.251622	1.38%
TD Global Equity Pool Class	0.109492	0.000000	0.109492	0.41%
TD Tactical Pool Class	0.143908	0.000000	0.143908	0.81%

D-Series	Eligible Canadian Dividends	Capital Gains Dividends	Total Dividends	Distribution as a % of the NAV Per Unit
TD Dividend Growth Class	0.182465	0.000000	0.182465	1.76%
TD U.S. Mid-Cap Growth Class	0.000000	0.000000	0.000000	0.00%
TD Tactical Monthly Income Class	0.126863	0.000000	0.126863	1.17%



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.

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