**TD Asset Management**

# 2025-26 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 2025-26 to shareholders of record at the close of business on July 23, 2026 in the Classes listed below. Eligible regular Canadian dividends indicated below were previously declared and distributed on May 29, 2026. "NAV" refers to the "Net Asset Value" per unit, as at May 29, 2026.

| Investor Series | Eligible Canadian Dividends | Capital Gains Dividends | Total Dividends | Distribution as a % of the NAV Per Unit |
|---|---|---|---|---|
| TD Short Term Investment Class | 0.388106 | 0.000000 | 0.388106 | 3.79% |
| TD Tactical Monthly Income Class | 0.067841 | 0.000000 | 0.067841 | 0.28% |
| TD Dividend Income Class | 0.117345 | 0.000000 | 0.117345 | 0.52% |
| TD Canadian Low Volatility Class | 0.106233 | 0.000000 | 0.106233 | 0.55% |
| TD Dividend Growth Class | 0.192713 | 0.000000 | 0.192713 | 0.62% |
| TD Canadian Equity Class | 0.091380 | 0.000000 | 0.091380 | 0.36% |
| 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 | 0.162496 | 0.000000 | 0.162496 | 0.74% |
| TD Global Capital Reinvestment Class | 0.000000 | 0.000000 | 0.000000 | 0.00% |
| TD International Equity Focused Class | 0.216984 | 0.000000 | 0.216984 | 1.00% |
| 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 | 0.423689 | 0.000000 | 0.423689 | 4.29% |
| TD Tactical Monthly Income Class | 0.064296 | 0.000000 | 0.064296 | 0.26% |
| TD Dividend Income Class | 0.116034 | 0.000000 | 0.116034 | 0.50% |
| TD Canadian Low Volatility Class | 0.111088 | 0.000000 | 0.111088 | 0.58% |
| TD Dividend Growth Class | 0.179599 | 0.000000 | 0.179599 | 0.58% |
| TD Canadian Equity Class | 0.080048 | 0.000000 | 0.080048 | 0.31% |
| 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 | 0.158693 | 0.000000 | 0.158693 | 0.71% |
| TD Global Capital Reinvestment Class | 0.000000 | 0.000000 | 0.000000 | 0.00% |
| TD International Equity Focused Class | 0.168712 | 0.000000 | 0.168712 | 0.76% |
| TD Emerging Markets Class | 0.000000 | 0.000000 | 0.000000 | 0.00% |

# 2025-26 TD Mutual Funds Corporate Class Ltd.

## Annual Dividends

| F-Series | Eligible Canadian Dividends | Capital Gains Dividends | Total Dividends | Distribution as a % of the NAV Per Unit |
|---|---|---|---|---|
| TD Short Term Investment Class | 0.448542 | 0.000000 | 0.448542 | 4.53% |
| TD Tactical Monthly Income Class | 0.329671 | 0.000000 | 0.329671 | 1.27% |
| TD Dividend Income Class | 0.373043 | 0.000000 | 0.373043 | 1.52% |
| TD Canadian Low Volatility Class | 0.319963 | 0.000000 | 0.319963 | 1.54% |
| TD Dividend Growth Class | 0.502476 | 0.000000 | 0.502476 | 1.51% |
| TD Canadian Equity Class | 0.395176 | 0.000000 | 0.395176 | 1.36% |
| TD Canadian Small-Cap Equity Class | 0.000000 | 0.000000 | 0.000000 | 0.00% |
| TD U.S. Large-Cap Value Class | 0.518544 | 0.000000 | 0.518544 | 0.97% |
| TD U.S. Mid-Cap Growth Class | 0.000000 | 0.000000 | 0.000000 | 0.00% |
| TD Global Low Volatility Class | 0.449073 | 0.000000 | 0.449073 | 1.98% |
| TD Global Capital Reinvestment Class | 0.406697 | 0.000000 | 0.406697 | 0.91% |
| TD International Equity Focused Class | 0.503397 | 0.000000 | 0.503397 | 2.05% |
| TD Emerging Markets Class | 0.240646 | 0.000000 | 0.240646 | 0.92% |

# 2025-26 TD Mutual Funds Corporate Class Ltd.

## Annual Dividends

| W-Series[1] | Eligible Canadian Dividends | Capital Gains Dividends | Total Dividends | Distribution as a % of the NAV Per Unit |
|---|---|---|---|---|
| TD Canadian Equity Pool Class | 0.336279 | 0.000000 | 0.336279 | 1.23% |
| TD Global Equity Pool Class | 0.321532 | 0.000000 | 0.321532 | 0.90% |
| TD Tactical Pool Class | 0.393572 | 0.000000 | 0.393572 | 1.72% |

| D-Series | Eligible Canadian Dividends | Capital Gains Dividends | Total Dividends | Distribution as a % of the NAV Per Unit |
|---|---|---|---|---|
| TD Dividend Growth Class | 0.209956 | 0.000000 | 0.209956 | 1.36% |
| TD U.S. Mid-Cap Growth Class | 0.000000 | 0.000000 | 0.000000 | 0.00% |
| TD Tactical Monthly Income Class | 0.174051 | 0.000000 | 0.174051 | 1.25% |

[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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