



# 2024 Distribution Rate Estimates

Distribution rate estimates as at October 15, 2024

TD Mutual Fund Name	Pay date	Income Distribution	Capital Gain Distribution	Total	NAV Per Unit* (\$ as at October 15, 2024)	Distribution as a % of the NAV Per Unit
<b>Balanced Funds</b>						
TD Balanced Growth Fund - A	18/12/2024	0.014099	0.015799	0.029898	21.2961	0.140000%
TD Balanced Growth Fund - D	18/12/2024	0.018668	0.011378	0.030046	15.3768	0.200000%
TD Balanced Growth Fund - F	18/12/2024	0.028552	0.016017	0.044569	22.5113	0.200000%
TD Balanced Growth Fund - I	18/12/2024	0.026519	0.031985	0.058504	40.7195	0.140000%
TD Canadian Diversified Yield Fund - D	19/12/2024	0.048244	0.000000	0.048244	14.7169	0.330000%
TD Diversified Monthly Income Fund - A	19/12/2024	0.020194	0.236877	0.257071	16.1847	1.590000%
TD Diversified Monthly Income Fund - D	19/12/2024	0.024978	0.193321	0.218299	13.6019	1.600000%
TD Diversified Monthly Income Fund - F	19/12/2024	0.031005	0.221650	0.252655	16.3310	1.550000%
TD Diversified Monthly Income Fund - FT5	19/12/2024	0.028569	0.180118	0.208687	15.0940	1.380000%
TD Diversified Monthly Income Fund - FT8	19/12/2024	0.020803	0.141966	0.162769	11.3276	1.440000%
TD Diversified Monthly Income Fund - H8	19/12/2024	0.012366	0.143543	0.155909	9.7038	1.610000%
TD Diversified Monthly Income Fund - I	19/12/2024	0.039811	0.489043	0.528854	33.1233	1.600000%
TD Diversified Monthly Income Fund - T8	19/12/2024	0.011964	0.140694	0.152658	9.7607	1.560000%
TD Dividend Income Fund - A	19/12/2024	0.023454	0.000000	0.023454	26.1874	0.090000%
TD Dividend Income Fund - D	19/12/2024	0.024015	0.000000	0.024015	15.7894	0.150000%
TD Dividend Income Fund - F	19/12/2024	0.034101	0.000000	0.034101	21.6402	0.160000%
TD Dividend Income Fund - FT5	19/12/2024	0.027137	0.037663	0.064800	17.2206	0.380000%
TD Dividend Income Fund - FT8	19/12/2024	0.017451	0.050749	0.068200	11.0741	0.620000%
TD Dividend Income Fund - H8	19/12/2024	0.008612	0.051488	0.060100	9.6646	0.620000%
TD Dividend Income Fund - I	19/12/2024	0.046773	0.000000	0.046773	52.4940	0.090000%
TD Dividend Income Fund - P	19/12/2024	0.015497	0.000000	0.015497	16.8605	0.090000%
TD Dividend Income Fund - T8	19/12/2024	0.008528	0.050672	0.059200	9.5209	0.620000%

\* Please note that "NAV Per Unit" refers to "Net Asset Value Per Unit" throughout this document.

TD Mutual Fund Name	Pay date	Income Distribution	Capital Gain Distribution	Total	NAV Per Unit (\$) as at October 15, 2024	Distribution as a % of the NAV Per Unit
<b>Balanced Funds</b>						
TD Global Balanced Opportunities Fund - A	17/12/2024	0.090524	0.000000	0.090524	14.9532	0.610000%
TD Global Balanced Opportunities Fund - D	17/12/2024	0.105657	0.000000	0.105657	15.7985	0.670000%
TD Global Balanced Opportunities Fund - F	17/12/2024	0.112488	0.000000	0.112488	16.6256	0.680000%
TD Global Balanced Opportunities Fund - I	17/12/2024	0.095689	0.000000	0.095689	15.6359	0.610000%
TD Global Conservative Opportunities Fund - A	16/12/2024	0.260778	0.000000	0.260778	12.9950	2.010000%
TD Global Conservative Opportunities Fund - D	16/12/2024	0.264795	0.000000	0.264795	12.9384	2.050000%
TD Global Conservative Opportunities Fund - F	16/12/2024	0.284676	0.000000	0.284676	13.8145	2.060000%
TD Global Conservative Opportunities Fund - I	16/12/2024	0.161706	0.000000	0.161706	13.3663	1.210000%
TD Global Conservative Opportunities Fund - P	16/12/2024	0.256331	0.000000	0.256331	12.7171	2.020000%
TD Global Tactical Monthly Income Fund - A	19/12/2024	0.004012	0.400940	0.404952	12.0742	3.350000%
TD Global Tactical Monthly Income Fund - A (\$US)	19/12/2024	0.002910	0.290862	0.293772	8.7593	3.350000%
TD Global Tactical Monthly Income Fund - D	19/12/2024	0.011336	0.359426	0.370762	11.4322	3.240000%
TD Global Tactical Monthly Income Fund - D (\$US)	19/12/2024	0.008223	0.260746	0.268969	8.2919	3.240000%
TD Global Tactical Monthly Income Fund - F	19/12/2024	0.013440	0.391218	0.404658	13.4693	3.000000%
TD Global Tactical Monthly Income Fund - F (\$US)	19/12/2024	0.009750	0.283810	0.293560	9.7719	3.000000%
TD Global Tactical Monthly Income Fund - FT5	19/12/2024	0.018533	0.513726	0.532259	18.3708	2.900000%
TD Global Tactical Monthly Income Fund - FT8	19/12/2024	0.014959	0.443403	0.458362	14.9411	3.070000%
TD Global Tactical Monthly Income Fund - H8	19/12/2024	0.003984	0.446398	0.450382	12.9030	3.490000%
TD Global Tactical Monthly Income Fund - I	19/12/2024	0.003690	0.394528	0.398218	12.0584	3.300000%
TD Global Tactical Monthly Income Fund - I (\$US)	19/12/2024	0.002676	0.286211	0.288887	8.7490	3.300000%
TD Global Tactical Monthly Income Fund - P	19/12/2024	0.004276	0.435751	0.440027	11.5404	3.810000%
TD Global Tactical Monthly Income Fund - T8	19/12/2024	0.004434	0.439050	0.443484	12.9443	3.430000%
TD Monthly Income Fund - A	18/12/2024	0.060000	0.000000	0.060000	25.0938	0.240000%
TD Monthly Income Fund - D	18/12/2024	0.038600	0.000000	0.038600	13.7812	0.280000%
TD Monthly Income Fund - F	18/12/2024	0.052000	0.000000	0.052000	18.1281	0.290000%
TD Monthly Income Fund - FT5	18/12/2024	0.045444	0.015456	0.060900	15.8423	0.380000%
TD Monthly Income Fund - FT8	18/12/2024	0.034241	0.040859	0.075100	11.9369	0.630000%
TD Monthly Income Fund - H8	18/12/2024	0.026299	0.043401	0.069700	11.0304	0.630000%
TD Monthly Income Fund - I	18/12/2024	0.063400	0.000000	0.063400	26.5918	0.240000%
TD Monthly Income Fund - T8	18/12/2024	0.026315	0.043285	0.069600	11.0054	0.630000%

TD Mutual Fund Name	Pay date	Income Distribution	Capital Gain Distribution	Total	NAV Per Unit (\$) as at October 15, 2024	Distribution as a % of the NAV Per Unit
<b>Balanced Funds</b>						
TD North American Sustainability Balanced Fund - A	30/12/2024	0.040359	0.000000	0.040359	12.3680	0.330000%
TD North American Sustainability Balanced Fund - D	30/12/2024	0.048398	0.000000	0.048398	12.5463	0.390000%
TD North American Sustainability Balanced Fund - F	30/12/2024	0.049254	0.000000	0.049254	12.6485	0.390000%
TD North American Sustainability Balanced Fund - FT5	30/12/2024	0.062546	0.000000	0.062546	16.0618	0.390000%
TD North American Sustainability Balanced Fund - FT8	30/12/2024	0.054832	0.032067	0.086899	14.0809	0.620000%
TD North American Sustainability Balanced Fund - H8	30/12/2024	0.043916	0.039483	0.083399	13.3822	0.620000%
TD North American Sustainability Balanced Fund - I	30/12/2024	0.040671	0.000000	0.040671	12.3934	0.330000%
TD North American Sustainability Balanced Fund - T8	30/12/2024	0.043796	0.039703	0.083499	13.4215	0.620000%
TD Tactical Monthly Income Fund - A	19/12/2024	0.008269	0.246008	0.254277	15.1872	1.670000%
TD Tactical Monthly Income Fund - D	19/12/2024	0.012698	0.213659	0.226357	13.7008	1.650000%
TD Tactical Monthly Income Fund - F	19/12/2024	0.016092	0.241637	0.257729	16.9144	1.520000%
TD Tactical Monthly Income Fund - FT5	19/12/2024	0.016650	0.263393	0.280043	17.4718	1.600000%
TD Tactical Monthly Income Fund - FT8	19/12/2024	0.015966	0.254445	0.270411	16.6719	1.620000%
TD Tactical Monthly Income Fund - H8	19/12/2024	0.007855	0.234822	0.242677	14.3911	1.690000%
TD Tactical Monthly Income Fund - I	19/12/2024	0.008149	0.244313	0.252462	15.1660	1.660000%
TD Tactical Monthly Income Fund - K5	19/12/2024	0.008749	0.261241	0.269990	14.8455	1.820000%
TD Tactical Monthly Income Fund - P	19/12/2024	0.008197	0.249793	0.257990	14.1814	1.820000%
TD Tactical Monthly Income Fund - PF	19/12/2024	0.015757	0.264501	0.280258	15.7936	1.770000%
TD Tactical Monthly Income Fund - T8	19/12/2024	0.007771	0.236637	0.244408	14.3643	1.700000%
TD U.S. Monthly Income Fund - A (\$US)	23/12/2024	0.000000	1.582833	1.582833	22.2668	7.110000%
TD U.S. Monthly Income Fund - C\$ - A	23/12/2024	0.000000	0.935875	0.935875	24.5505	3.810000%
TD U.S. Monthly Income Fund - C\$ - D	23/12/2024	0.000000	0.687154	0.687154	18.3760	3.740000%
TD U.S. Monthly Income Fund - C\$ - F	23/12/2024	0.000000	0.845116	0.845116	25.0310	3.380000%
TD U.S. Monthly Income Fund - C\$ - FT5	23/12/2024	0.000000	0.605379	0.605379	19.2293	3.150000%
TD U.S. Monthly Income Fund - C\$ - FT8	23/12/2024	0.000000	0.761037	0.761037	21.1675	3.600000%
TD U.S. Monthly Income Fund - C\$ - H8	23/12/2024	0.000000	0.767986	0.767986	18.4844	4.150000%
TD U.S. Monthly Income Fund - C\$ - I	23/12/2024	0.000000	0.957847	0.957847	24.5528	3.900000%
TD U.S. Monthly Income Fund - C\$ - P	23/12/2024	0.000000	1.034778	1.034778	23.5292	4.400000%
TD U.S. Monthly Income Fund - C\$ - T8	23/12/2024	0.000000	0.828504	0.828504	18.4143	4.500000%

TD Mutual Fund Name	Pay date	Income Distribution	Capital Gain Distribution	Total	NAV Per Unit (\$) as at October 15, 2024	Distribution as a % of the NAV Per Unit
<b>Balanced Funds</b>						
TD U.S. Monthly Income Fund - D (\$US)	23/12/2024	0.000000	1.187487	1.187487	17.0869	6.950000%
TD U.S. Monthly Income Fund - F (\$US)	23/12/2024	0.000000	1.418320	1.418320	22.7466	6.240000%
TD U.S. Monthly Income Fund - FT5 (\$US)	23/12/2024	0.000000	1.294696	1.294696	18.2859	7.080000%
TD U.S. Monthly Income Fund - FT8 (\$US)	23/12/2024	0.000000	1.078296	1.078296	17.3987	6.200000%
TD U.S. Monthly Income Fund - H8 (\$US)	23/12/2024	0.000000	1.386412	1.386412	15.1810	9.130000%
TD U.S. Monthly Income Fund - I (\$US)	23/12/2024	0.000000	1.628084	1.628084	22.2543	7.320000%
TD U.S. Monthly Income Fund - P (\$US)	23/12/2024	0.000000	1.357175	1.357175	18.2330	7.440000%
TD U.S. Monthly Income Fund - PF (\$US)	23/12/2024	0.000000	1.316655	1.316655	18.4756	7.130000%
TD U.S. Monthly Income Fund - T8 (\$US)	23/12/2024	0.000000	1.111533	1.111533	15.1501	7.340000%
<b>Canadian Equity Funds</b>						
TD Canadian Blue Chip Dividend Fund - D	18/12/2024	0.041377	0.000000	0.041377	17.8847	0.230000%
TD Canadian Equity Fund - A	16/12/2024	0.219583	0.647325	0.866908	23.1234	3.750000%
TD Canadian Equity Fund - D	16/12/2024	0.324060	0.483425	0.807485	18.3073	4.410000%
TD Canadian Equity Fund - F	16/12/2024	0.436677	0.629643	1.066320	25.5012	4.180000%
TD Canadian Equity Fund - I	16/12/2024	0.526115	1.526440	2.052555	55.4815	3.700000%
TD Canadian Equity Fund - P	16/12/2024	0.188916	0.484997	0.673913	18.0314	3.740000%
TD Canadian Large-Cap Equity Fund - D	18/12/2024	0.051106	0.000000	0.051106	16.6577	0.310000%
TD Canadian Low Volatility Fund - A	30/12/2024	0.039252	0.000000	0.039252	10.4583	0.380000%
TD Canadian Low Volatility Fund - D	30/12/2024	0.135355	0.000000	0.135355	11.0696	1.220000%
TD Canadian Low Volatility Fund - F	30/12/2024	0.169266	0.000000	0.169266	11.8910	1.420000%
TD Canadian Low Volatility Fund - FT5	30/12/2024	0.181299	0.000000	0.181299	12.7363	1.420000%
TD Canadian Low Volatility Fund - FT8	30/12/2024	0.108695	0.000000	0.108695	7.6359	1.420000%
TD Canadian Low Volatility Fund - H8	30/12/2024	0.021152	0.010648	0.031800	5.3023	0.600000%
TD Canadian Low Volatility Fund - I	30/12/2024	0.034038	0.000000	0.034038	8.5325	0.400000%
TD Canadian Low Volatility Fund - T8	30/12/2024	0.027131	0.016269	0.043400	7.2288	0.600000%
TD Canadian Small-Cap Equity Fund - A	16/12/2024	0.014016	0.711283	0.725299	20.4923	3.540000%
TD Canadian Small-Cap Equity Fund - D	16/12/2024	0.018283	0.538032	0.556315	14.1537	3.930000%
TD Canadian Small-Cap Equity Fund - F	16/12/2024	0.034817	0.826235	0.861052	23.3383	3.690000%
TD Canadian Small-Cap Equity Fund - I	16/12/2024	0.026556	1.847969	1.874525	46.3677	4.040000%
TD Dividend Growth Fund - A	17/12/2024	0.148800	0.000000	0.148800	46.4315	0.320000%

TD Mutual Fund Name	Pay date	Income Distribution	Capital Gain Distribution	Total	NAV Per Unit (\$) as at October 15, 2024	Distribution as a % of the NAV Per Unit
<b>Canadian Equity Funds</b>						
TD Dividend Growth Fund - D	17/12/2024	0.105545	0.000000	0.105545	18.3545	0.580000%
TD Dividend Growth Fund - F	17/12/2024	0.280147	0.000000	0.280147	48.4801	0.580000%
TD Dividend Growth Fund - FT5	17/12/2024	0.069039	0.035131	0.104170	18.7533	0.560000%
TD Dividend Growth Fund - FT8	17/12/2024	0.070379	0.051021	0.121400	12.0825	1.000000%
TD Dividend Growth Fund - H8	17/12/2024	0.034646	0.052276	0.086922	10.5972	0.820000%
TD Dividend Growth Fund - I	17/12/2024	0.412304	0.000000	0.412304	127.8690	0.320000%
TD Dividend Growth Fund - P	17/12/2024	0.066959	0.000000	0.066959	19.7638	0.340000%
TD Dividend Growth Fund - PF	17/12/2024	0.120014	0.000000	0.120014	19.9256	0.600000%
TD Dividend Growth Fund - T8	17/12/2024	0.033606	0.051700	0.085306	10.4763	0.810000%
<b>Fixed Income Funds</b>						
TD Canadian Bond Fund - A	16/12/2024	0.083025	0.000000	0.083025	11.0058	0.750000%
TD Canadian Bond Fund - D	16/12/2024	0.072191	0.000000	0.072191	9.2148	0.780000%
TD Canadian Bond Fund - F	16/12/2024	0.087403	0.000000	0.087403	11.2735	0.780000%
TD Canadian Bond Fund - I	16/12/2024	0.095129	0.000000	0.095129	12.6250	0.750000%
TD Canadian Bond Fund - P	16/12/2024	0.070990	0.000000	0.070990	9.2376	0.770000%
TD Canadian Bond Fund - PF	16/12/2024	0.075839	0.000000	0.075839	9.5816	0.790000%
TD Canadian Core Plus Bond Fund - A	17/12/2024	0.018200	0.000000	0.018200	10.8068	0.170000%
TD Canadian Core Plus Bond Fund - D	17/12/2024	0.015665	0.000000	0.015665	8.8953	0.180000%
TD Canadian Core Plus Bond Fund - F	17/12/2024	0.019320	0.000000	0.019320	10.8787	0.180000%
TD Canadian Core Plus Bond Fund - I	17/12/2024	0.017907	0.000000	0.017907	10.6253	0.170000%
TD Canadian Core Plus Bond Fund - P	17/12/2024	0.016649	0.000000	0.016649	9.7203	0.170000%
TD Canadian Core Plus Bond Fund - PF	17/12/2024	0.017225	0.000000	0.017225	9.6044	0.180000%
TD Canadian Corporate Bond Fund - A	19/12/2024	0.018029	0.000000	0.018029	9.7540	0.180000%
TD Canadian Corporate Bond Fund - D	19/12/2024	0.018400	0.000000	0.018400	9.6321	0.190000%
TD Canadian Corporate Bond Fund - F	19/12/2024	0.018705	0.000000	0.018705	9.7784	0.190000%
TD Canadian Corporate Bond Fund - I	19/12/2024	0.017140	0.000000	0.017140	9.7255	0.180000%
TD Canadian Long Term Federal Bond Fund - D	31/12/2024	0.066619	0.000000	0.066619	9.6474	0.690000%
TD Global Core Plus Bond Fund - A	17/12/2024	0.058473	0.000000	0.058473	8.6176	0.680000%
TD Global Core Plus Bond Fund - D	17/12/2024	0.068304	0.000000	0.068304	8.9033	0.770000%
TD Global Core Plus Bond Fund - F	17/12/2024	0.095561	0.000000	0.095561	11.0750	0.860000%

TD Mutual Fund Name	Pay date	Income Distribution	Capital Gain Distribution	Total	NAV Per Unit (\$) as at October 15, 2024	Distribution as a % of the NAV Per Unit
<b>Fixed Income Funds</b>						
TD Global Core Plus Bond Fund - F (\$US)	17/12/2024	0.069324	0.000000	0.069324	8.0308	0.860000%
TD Global Core Plus Bond Fund - FT5	17/12/2024	0.089152	0.000000	0.089152	10.3158	0.860000%
TD Global Core Plus Bond Fund - H5	17/12/2024	0.067342	0.000000	0.067342	9.9437	0.680000%
TD Global Core Plus Bond Fund - I	17/12/2024	0.062076	0.000000	0.062076	8.8041	0.710000%
TD Global Core Plus Bond Fund - T5	17/12/2024	0.068084	0.000000	0.068084	9.9288	0.690000%
TD Global Income Fund - A	17/12/2024	0.093768	0.000000	0.093768	8.3018	1.130000%
TD Global Income Fund - A (\$US)	17/12/2024	0.068024	0.000000	0.068024	6.0225	1.130000%
TD Global Income Fund - D	17/12/2024	0.098204	0.000000	0.098204	8.6078	1.140000%
TD Global Income Fund - D (\$US)	17/12/2024	0.071242	0.000000	0.071242	6.2462	1.140000%
TD Global Income Fund - F	17/12/2024	0.099893	0.000000	0.099893	8.7238	1.150000%
TD Global Income Fund - F (\$US)	17/12/2024	0.072467	0.000000	0.072467	6.3260	1.150000%
TD Global Income Fund - FT5	17/12/2024	0.133103	0.000000	0.133103	11.3922	1.170000%
TD Global Income Fund - H5	17/12/2024	0.121336	0.000000	0.121336	10.7336	1.130000%
TD Global Income Fund - I	17/12/2024	0.093010	0.000000	0.093010	8.3852	1.110000%
TD Global Income Fund - I (\$US)	17/12/2024	0.067474	0.000000	0.067474	6.0866	1.110000%
TD Global Income Fund - T5	17/12/2024	0.118610	0.000000	0.118610	10.5351	1.130000%
TD Global Unconstrained Bond Fund - A	17/12/2024	0.096062	0.000000	0.096062	8.6303	1.110000%
TD Global Unconstrained Bond Fund - A (\$US)	17/12/2024	0.069688	0.000000	0.069688	6.2608	1.110000%
TD Global Unconstrained Bond Fund - D	17/12/2024	0.099813	0.000000	0.099813	8.7251	1.140000%
TD Global Unconstrained Bond Fund - D (\$US)	17/12/2024	0.072409	0.000000	0.072409	6.3332	1.140000%
TD Global Unconstrained Bond Fund - F	17/12/2024	0.102955	0.000000	0.102955	8.9060	1.160000%
TD Global Unconstrained Bond Fund - F (\$US)	17/12/2024	0.074688	0.000000	0.074688	6.4638	1.160000%
TD Global Unconstrained Bond Fund - FT5	17/12/2024	0.117117	0.000000	0.117117	10.2219	1.150000%
TD Global Unconstrained Bond Fund - H5	17/12/2024	0.095105	0.000000	0.095105	8.6393	1.100000%
TD Global Unconstrained Bond Fund - I	17/12/2024	0.093572	0.000000	0.093572	8.4755	1.100000%
TD Global Unconstrained Bond Fund - I (\$US)	17/12/2024	0.067882	0.000000	0.067882	6.1518	1.100000%
TD Global Unconstrained Bond Fund - T5	17/12/2024	0.099469	0.000000	0.099469	9.0341	1.100000%
TD High Yield Bond Fund - A	16/12/2024	0.023832	0.000000	0.023832	7.1835	0.330000%
TD High Yield Bond Fund - D	16/12/2024	0.033387	0.000000	0.033387	9.1904	0.360000%
TD High Yield Bond Fund - F	16/12/2024	0.025467	0.000000	0.025467	6.8297	0.370000%

TD Mutual Fund Name	Pay date	Income Distribution	Capital Gain Distribution	Total	NAV Per Unit (\$) as at October 15, 2024	Distribution as a % of the NAV Per Unit
<b>Fixed Income Funds</b>						
TD High Yield Bond Fund - FT5	16/12/2024	0.050475	0.004525	0.055000	13.5360	0.410000%
TD High Yield Bond Fund - FT8	16/12/2024	0.038695	0.030305	0.069000	10.3769	0.660000%
TD High Yield Bond Fund - H8	16/12/2024	0.031215	0.031685	0.062900	9.4045	0.670000%
TD High Yield Bond Fund - I	16/12/2024	0.020389	0.000000	0.020389	6.1431	0.330000%
TD High Yield Bond Fund - T8	16/12/2024	0.031108	0.031692	0.062800	9.3763	0.670000%
TD Income Advantage Portfolio - A	30/12/2024	0.000000	0.000000	0.000000	11.0024	0.000000%
TD Income Advantage Portfolio - D	30/12/2024	0.000000	0.000000	0.000000	10.4001	0.000000%
TD Income Advantage Portfolio - F	30/12/2024	0.000000	0.000000	0.000000	10.5587	0.000000%
TD Income Advantage Portfolio - FT5	30/12/2024	0.000000	0.000000	0.000000	10.3843	0.000000%
TD Income Advantage Portfolio - H5	30/12/2024	0.000000	0.000000	0.000000	9.3055	0.000000%
TD Income Advantage Portfolio - I	30/12/2024	0.000000	0.000000	0.000000	10.8604	0.000000%
TD Income Advantage Portfolio - K5	30/12/2024	0.000000	0.000000	0.000000	11.1710	0.000000%
TD Income Advantage Portfolio - P	30/12/2024	0.000000	0.000000	0.000000	10.0484	0.000000%
TD Income Advantage Portfolio - T5	30/12/2024	0.000000	0.000000	0.000000	9.2131	0.000000%
TD North American Sustainability Bond Fund - A	31/12/2024	0.109464	0.000000	0.109464	10.9049	1.000000%
TD North American Sustainability Bond Fund - A (\$US)	31/12/2024	0.079410	0.000000	0.079410	7.9109	1.000000%
TD North American Sustainability Bond Fund - D	31/12/2024	0.102877	0.000000	0.102877	10.7660	0.960000%
TD North American Sustainability Bond Fund - D (\$US)	31/12/2024	0.074632	0.000000	0.074632	7.8131	0.960000%
TD North American Sustainability Bond Fund - F	31/12/2024	0.109464	0.000000	0.109464	10.9049	1.000000%
TD North American Sustainability Bond Fund - F (\$US)	31/12/2024	0.079410	0.000000	0.079410	7.9074	1.000000%
TD North American Sustainability Bond Fund - FT5	31/12/2024	0.164195	0.000000	0.164195	16.3573	1.000000%
TD North American Sustainability Bond Fund - H5	31/12/2024	0.164195	0.000000	0.164195	16.3573	1.000000%
TD North American Sustainability Bond Fund - I	31/12/2024	0.000000	0.000000	0.000000	10.9041	0.000000%
TD North American Sustainability Bond Fund - I (\$US)	31/12/2024	0.000000	0.000000	0.000000	7.9074	0.000000%
TD North American Sustainability Bond Fund - T5	31/12/2024	0.164194	0.000000	0.164194	16.3572	1.000000%
TD Preferred Share Fund - A	31/12/2024	0.024964	0.000000	0.024964	9.9274	0.250000%
TD Preferred Share Fund - F	31/12/2024	0.030827	0.000000	0.030827	9.9333	0.310000%
TD Short Term Bond Fund - A	16/12/2024	0.012980	0.000000	0.012980	9.8316	0.130000%
TD Short Term Bond Fund - D	16/12/2024	0.013175	0.000000	0.013175	9.5671	0.140000%

TD Mutual Fund Name	Pay date	Income Distribution	Capital Gain Distribution	Total	NAV Per Unit (\$) as at October 15, 2024	Distribution as a % of the NAV Per Unit
<b>Fixed Income Funds</b>						
TD Short Term Bond Fund - F	16/12/2024	0.013498	0.000000	0.013498	9.8369	0.140000%
TD Short Term Bond Fund - I	16/12/2024	0.012208	0.000000	0.012208	9.4102	0.130000%
TD Short Term Bond Fund - P	16/12/2024	0.012291	0.000000	0.012291	9.3282	0.130000%
TD Target 2025 Investment Grade Bond Fund - A	31/12/2024	0.000000	0.000000	0.000000	9.9401	0.000000%
TD Target 2025 Investment Grade Bond Fund - F	31/12/2024	0.000000	0.000000	0.000000	10.0049	0.000000%
TD Target 2025 U.S. Investment Grade Bond Fund - A	31/12/2024	0.007518	0.000000	0.007518	13.6895	0.050000%
TD Target 2025 U.S. Investment Grade Bond Fund - A (\$US)	31/12/2024	0.005454	0.000000	0.005454	9.9312	0.050000%
TD Target 2025 U.S. Investment Grade Bond Fund - F	31/12/2024	0.017120	0.000000	0.017120	13.7432	0.120000%
TD Target 2025 U.S. Investment Grade Bond Fund - F (\$US)	31/12/2024	0.012420	0.000000	0.012420	9.9684	0.120000%
TD Target 2026 Investment Grade Bond Fund - A	31/12/2024	0.000000	0.000000	0.000000	9.9816	0.000000%
TD Target 2026 Investment Grade Bond Fund - F	31/12/2024	0.000000	0.000000	0.000000	9.9975	0.000000%
TD Target 2026 U.S. Investment Grade Bond Fund - A	31/12/2024	0.108901	0.000000	0.108901	13.7050	0.790000%
TD Target 2026 U.S. Investment Grade Bond Fund - A (\$US)	31/12/2024	0.079003	0.000000	0.079003	9.9423	0.790000%
TD Target 2026 U.S. Investment Grade Bond Fund - F	31/12/2024	0.111183	0.000000	0.111183	13.7018	0.810000%
TD Target 2026 U.S. Investment Grade Bond Fund - F (\$US)	31/12/2024	0.080658	0.000000	0.080658	9.9439	0.810000%
TD Target 2027 Investment Grade Bond Fund - A	31/12/2024	0.000215	0.001566	0.001781	9.9476	0.020000%
TD Target 2027 Investment Grade Bond Fund - F	31/12/2024	0.000616	0.000462	0.001078	9.9431	0.010000%
TD Target 2027 U.S. Investment Grade Bond Fund - A	31/12/2024	0.001524	0.023475	0.024999	13.6223	0.183500%
TD Target 2027 U.S. Investment Grade Bond Fund - A (\$US)	31/12/2024	0.001106	0.017030	0.018136	9.8823	0.183500%
TD Target 2027 U.S. Investment Grade Bond Fund - F	31/12/2024	0.005152	0.023477	0.028629	13.6191	0.210100%
TD Target 2027 U.S. Investment Grade Bond Fund - F (\$US)	31/12/2024	0.003738	0.017032	0.020770	9.8842	0.210100%
TD U.S. Corporate Bond Fund - A (\$US)	16/12/2024	0.014128	0.000000	0.014128	9.1271	0.150000%
TD U.S. Corporate Bond Fund - D (\$US)	16/12/2024	0.014602	0.000000	0.014602	9.0264	0.160000%
TD U.S. Corporate Bond Fund - F (\$US)	16/12/2024	0.014804	0.000000	0.014804	9.0643	0.160000%
TD U.S. Corporate Bond Fund - I (\$US)	16/12/2024	0.014325	0.000000	0.014325	9.2180	0.160000%
TD U.S. Long Term Treasury Bond Fund - D	31/12/2024	0.075593	0.000000	0.075593	9.5444	0.790000%



TD Mutual Fund Name	Pay date	Income Distribution	Capital Gain Distribution	Total	NAV Per Unit (\$) as at October 15, 2024	Distribution as a % of the NAV Per Unit
<b>Fixed Income Funds</b>						
TD U.S. Long Term Treasury Bond Fund - D (\$US)	31/12/2024	0.104201	0.000000	0.104201	6.9208	0.790000%
TD Ultra Short Term Bond Fund - A	19/12/2024	0.062377	0.000000	0.062377	8.9151	0.700000%
TD Ultra Short Term Bond Fund - D	19/12/2024	0.066065	0.000000	0.066065	9.6699	0.680000%
TD Ultra Short Term Bond Fund - F	19/12/2024	0.062968	0.000000	0.062968	8.8676	0.710000%
TD Ultra Short Term Bond Fund - I	19/12/2024	0.000000	0.000000	0.000000	8.8636	0.000000%
<b>Global Equity Funds</b>						
TD China Income & Growth Fund - A	18/12/2024	0.082881	0.000000	0.082881	21.4879	0.390000%
TD China Income & Growth Fund - A (\$US)	18/12/2024	0.060126	0.000000	0.060126	15.5885	0.390000%
TD China Income & Growth Fund - D	18/12/2024	0.163254	0.000000	0.163254	11.4657	1.420000%
TD China Income & Growth Fund - F	18/12/2024	0.464093	0.000000	0.464093	24.2523	1.910000%
TD China Income & Growth Fund - F (\$US)	18/12/2024	0.336677	0.000000	0.336677	17.5922	1.910000%
TD China Income & Growth Fund - I	18/12/2024	0.174347	0.000000	0.174347	23.7427	0.730000%
TD China Income & Growth Fund - I (\$US)	18/12/2024	0.126480	0.000000	0.126480	17.2222	0.730000%
TD Emerging Markets Fund - A	17/12/2024	0.000000	0.000000	0.000000	28.1537	0.000000%
TD Emerging Markets Fund - D	17/12/2024	0.082077	0.000000	0.082077	12.5096	0.660000%
TD Emerging Markets Fund - D (\$US)	17/12/2024	0.059542	0.000000	0.059542	9.0754	0.660000%
TD Emerging Markets Fund - F	17/12/2024	0.280076	0.000000	0.280076	34.8696	0.800000%
TD Emerging Markets Fund - F (\$US)	17/12/2024	0.203181	0.000000	0.203181	25.2965	0.800000%
TD Emerging Markets Fund - I	17/12/2024	0.000000	0.000000	0.000000	22.2903	0.000000%
TD Emerging Markets Fund - I (\$US)	17/12/2024	0.000000	0.000000	0.000000	16.1703	0.000000%
TD Global Capital Reinvestment Fund - A	18/12/2024	0.000000	1.205277	1.205277	18.4363	6.540000%
TD Global Capital Reinvestment Fund - D	18/12/2024	0.011704	1.122773	1.134477	17.5571	6.460000%
TD Global Capital Reinvestment Fund - F	18/12/2024	0.056571	1.492960	1.549531	24.8400	6.240000%
TD Global Capital Reinvestment Fund - F (\$US)	18/12/2024	0.041039	1.083071	1.124110	18.0202	6.240000%
TD Global Capital Reinvestment Fund - I	18/12/2024	0.000000	2.210829	2.210829	32.4420	6.810000%
TD Global Disciplined Equity Alpha Fund™ - A	31/12/2024	0.013511	0.067780	0.081291	10.3569	0.780000%
TD Global Disciplined Equity Alpha Fund™ - A (\$US)	31/12/2024	0.018624	0.093431	0.112055	7.5134	0.780000%
TD Global Disciplined Equity Alpha Fund™ - D	31/12/2024	0.006103	0.023562	0.029665	10.3666	0.290000%
TD Global Disciplined Equity Alpha Fund™ - D (\$US)	31/12/2024	0.008412	0.032479	0.040891	7.5229	0.290000%
TD Global Disciplined Equity Alpha Fund™ - F	31/12/2024	0.000451	0.011179	0.011630	10.3638	0.110000%

TD Mutual Fund Name	Pay date	Income Distribution	Capital Gain Distribution	Total	NAV Per Unit (\$) as at October 15, 2024	Distribution as a % of the NAV Per Unit
<b>Global Equity Funds</b>						
TD Global Disciplined Equity Alpha Fund <sup>TM</sup> - F (\$US)	31/12/2024	0.000621	0.015409	0.016030	7.5157	0.110000%
TD Global Disciplined Equity Alpha Fund <sup>TM</sup> - I	31/12/2024	0.033620	0.132470	0.166090	10.3561	1.600000%
TD Global Disciplined Equity Alpha Fund <sup>TM</sup> - I (\$US)	31/12/2024	0.046343	0.182603	0.228946	7.5157	1.600000%
TD Global Equity Focused Fund - A	18/12/2024	0.000000	0.395986	0.395986	20.7366	1.910000%
TD Global Equity Focused Fund - A (\$US)	18/12/2024	0.000000	0.287269	0.287269	15.0434	1.910000%
TD Global Equity Focused Fund - D	18/12/2024	0.000000	0.427333	0.427333	21.7786	1.960000%
TD Global Equity Focused Fund - D (\$US)	18/12/2024	0.000000	0.310009	0.000000	15.8004	1.960000%
TD Global Equity Focused Fund - F	18/12/2024	0.013537	0.405239	0.418776	22.1908	1.890000%
TD Global Equity Focused Fund - F (\$US)	18/12/2024	0.009820	0.293981	0.303801	16.0978	1.890000%
TD Global Equity Focused Fund - FT5	18/12/2024	0.010678	0.400394	0.411072	25.0395	1.640000%
TD Global Equity Focused Fund - FT8	18/12/2024	0.005352	0.284538	0.289890	20.8717	1.390000%
TD Global Equity Focused Fund - H8	18/12/2024	0.000000	0.400857	0.400857	19.0513	2.100000%
TD Global Equity Focused Fund - I	18/12/2024	0.000000	0.440170	0.440170	20.7143	2.130000%
TD Global Equity Focused Fund - I (\$US)	18/12/2024	0.000000	0.319322	0.319322	15.0241	2.130000%
TD Global Equity Focused Fund - T8	18/12/2024	0.000000	0.481721	0.481721	19.1879	2.510000%
TD Global Low Volatility Fund - A	17/12/2024	0.089620	0.240650	0.330270	22.3484	1.480000%
TD Global Low Volatility Fund - D	17/12/2024	0.175050	0.142479	0.317529	13.8819	2.290000%
TD Global Low Volatility Fund - F	17/12/2024	0.335628	0.240331	0.575959	23.1993	2.480000%
TD Global Low Volatility Fund - F (\$US)	17/12/2024	0.243482	0.174348	0.417830	16.8305	2.480000%
TD Global Low Volatility Fund - FT5	17/12/2024	0.191763	0.119142	0.310905	13.2551	2.350000%
TD Global Low Volatility Fund - FT8	17/12/2024	0.165444	0.110411	0.275855	11.4358	2.410000%
TD Global Low Volatility Fund - H8	17/12/2024	0.065900	0.113586	0.179486	10.9692	1.640000%
TD Global Low Volatility Fund - I	17/12/2024	0.099075	0.255273	0.354348	22.3275	1.590000%
TD Global Low Volatility Fund - P	17/12/2024	0.079468	0.169328	0.248796	16.8448	1.480000%
TD Global Low Volatility Fund - PF	17/12/2024	0.267383	0.185796	0.453179	17.3094	2.620000%
TD Global Low Volatility Fund - T8	17/12/2024	0.065900	0.116756	0.182656	10.9841	1.660000%
TD Global Shareholder Yield Fund - A	17/12/2024	0.024988	0.281612	0.306600	16.3676	1.870000%
TD Global Shareholder Yield Fund - D	17/12/2024	0.032124	0.247952	0.280076	15.0034	1.870000%
TD Global Shareholder Yield Fund - F	17/12/2024	0.039362	0.274648	0.314010	17.2574	1.820000%
TD Global Shareholder Yield Fund - FT5	17/12/2024	0.040768	0.282727	0.323495	18.4091	1.760000%

TD Mutual Fund Name	Pay date	Income Distribution	Capital Gain Distribution	Total	NAV Per Unit (\$) as at October 15, 2024	Distribution as a % of the NAV Per Unit
<b>Global Equity Funds</b>						
TD Global Shareholder Yield Fund - FT8	17/12/2024	0.020102	0.131163	0.151265	8.8143	1.720000%
TD Global Shareholder Yield Fund - H8	17/12/2024	0.011628	0.146371	0.157999	7.6181	2.070000%
TD Global Shareholder Yield Fund - I	17/12/2024	0.024920	0.293149	0.318069	16.3592	1.940000%
TD Global Shareholder Yield Fund - T8	17/12/2024	0.011404	0.130160	0.141564	7.5539	1.870000%
TD International Equity Focused Fund - A	16/12/2024	0.028929	0.000000	0.028929	11.8099	0.250000%
TD International Equity Focused Fund - D	16/12/2024	0.174644	0.000000	0.174644	13.5614	1.290000%
TD International Equity Focused Fund - F	16/12/2024	0.115846	0.000000	0.115846	12.0307	0.960000%
TD International Equity Focused Fund - F (\$US)	16/12/2024	0.084040	0.000000	0.084040	8.7272	0.960000%
TD International Equity Focused Fund - I	16/12/2024	0.025876	0.000000	0.025876	11.7831	0.220000%
TD International Equity Fund - A	17/12/2024	0.016620	0.000000	0.016620	13.7444	0.120000%
TD International Equity Fund - D	17/12/2024	0.133358	0.000000	0.133358	12.2467	1.090000%
TD International Equity Fund - F	17/12/2024	0.164112	0.000000	0.164112	14.2099	1.150000%
TD International Equity Fund - F (\$US)	17/12/2024	0.119055	0.000000	0.119055	10.3087	1.150000%
TD International Equity Fund - I	17/12/2024	0.012658	0.000000	0.012658	13.7320	0.090000%
<b>Index Funds</b>						
TD Balanced Index Fund - e	23/12/2024	0.100750	0.057574	0.158324	10.6740	1.480000%
TD Balanced Index Fund - I	23/12/2024	0.172992	0.102770	0.275762	18.3636	1.500000%
TD Canadian Bond Index Fund - e	17/12/2024	0.000000	0.000000	0.000000	10.5806	0.000000%
TD Canadian Bond Index Fund - F	17/12/2024	0.000000	0.000000	0.000000	10.6542	0.000000%
TD Canadian Bond Index Fund - I	17/12/2024	0.000000	0.000000	0.000000	10.3800	0.000000%
TD Canadian Index Fund - e	17/12/2024	0.965297	0.000000	0.965297	41.9304	2.300000%
TD Canadian Index Fund - F	17/12/2024	0.610121	0.000000	0.610121	28.6077	2.130000%
TD Canadian Index Fund - I	17/12/2024	0.785282	0.000000	0.785282	38.8216	2.020000%
TD Dow Jones Industrial Average Index Fund - e	19/12/2024	0.481076	0.000000	0.481076	39.9613	1.200000%
TD Dow Jones Industrial Average Index Fund - e (\$US)	19/12/2024	0.348998	0.000000	0.348998	28.9901	1.200000%
TD Dow Jones Industrial Average Index Fund - F	19/12/2024	0.284068	0.000000	0.284068	31.1530	0.000000%
TD Dow Jones Industrial Average Index Fund - I	19/12/2024	0.287471	0.000000	0.287471	37.5903	0.760000%
TD Dow Jones Industrial Average Index Fund - I (\$US)	19/12/2024	0.208547	0.000000	0.208547	27.2660	0.760000%
TD European Index Fund - e	23/12/2024	0.325539	0.000000	0.325539	14.9888	2.170000%
TD European Index Fund - F	23/12/2024	0.297395	0.000000	0.297395	13.7315	2.170000%

TD Mutual Fund Name	Pay date	Income Distribution	Capital Gain Distribution	Total	NAV Per Unit (\$) as at October 15, 2024	Distribution as a % of the NAV Per Unit
<b>Index Funds</b>						
TD European Index Fund - I	23/12/2024	0.256190	0.000000	0.256190	13.9571	1.840000%
TD Global Technology Leaders Index Fund - A	31/12/2024	0.000000	0.038569	0.038569	10.5321	0.370000%
TD Global Technology Leaders Index Fund - A (\$US)	31/12/2024	0.000000	0.027979	0.027979	7.6405	0.370000%
TD Global Technology Leaders Index Fund - F	31/12/2024	0.005709	0.030593	0.036302	10.5406	0.340000%
TD Global Technology Leaders Index Fund - F (\$US)	31/12/2024	0.004141	0.022193	0.026334	7.6463	0.340000%
TD International Index Currency Neutral Fund - e	20/12/2024	0.330538	0.000000	0.330538	14.0949	2.350000%
TD International Index Currency Neutral Fund - F	20/12/2024	0.189195	0.000000	0.189195	10.5872	1.790000%
TD International Index Currency Neutral Fund - I	20/12/2024	0.237655	0.000000	0.237655	10.4751	2.270000%
TD International Index Fund - e	17/12/2024	0.114495	0.000000	0.114495	17.7234	0.650000%
TD International Index Fund - F	17/12/2024	0.087220	0.000000	0.087220	13.4329	0.650000%
TD International Index Fund - I	17/12/2024	0.108262	0.000000	0.108262	17.1126	0.630000%
TD Nasdaq® Index Fund - e	23/12/2024	0.222014	0.727576	0.949590	46.4375	2.040000%
TD Nasdaq® Index Fund - F	23/12/2024	0.199791	0.798854	0.998645	50.6045	1.970000%
TD Nasdaq® Index Fund - I	23/12/2024	0.021697	0.665755	0.687452	40.0623	1.720000%
TD U.S. Index Currency Neutral Fund - e	23/12/2024	0.367281	0.000000	0.367281	43.5629	0.840000%
TD U.S. Index Currency Neutral Fund - F	23/12/2024	0.314221	0.000000	0.314221	36.0667	0.870000%
TD U.S. Index Currency Neutral Fund - I	23/12/2024	0.250227	0.000000	0.250227	35.7457	0.700000%
TD U.S. Index Fund - e	17/12/2024	1.061627	0.000000	1.061627	141.1119	0.750000%
TD U.S. Index Fund - e (\$US)	17/12/2024	0.770160	0.000000	0.770160	102.3652	0.750000%
TD U.S. Index Fund - F	17/12/2024	0.268948	0.000000	0.268948	37.4801	0.720000%
TD U.S. Index Fund - F (\$US)	17/12/2024	0.195109	0.000000	0.195109	27.1920	0.720000%
TD U.S. Index Fund - I	17/12/2024	0.385712	0.000000	0.385712	63.4501	0.610000%
TD U.S. Index Fund - I (\$US)	17/12/2024	0.279816	0.000000	0.279816	46.0328	0.610000%
<b>Sector Funds</b>						
TD Global Entertainment & Communications Fund - A	20/12/2024	0.000000	0.000000	0.000000	89.6331	0.000000%
TD Global Entertainment & Communications Fund - D	20/12/2024	0.000000	0.000000	0.000000	36.1878	0.000000%
TD Global Entertainment & Communications Fund - D (\$US)	20/12/2024	0.000000	0.000000	0.000000	26.2541	0.000000%
TD Global Entertainment & Communications Fund - F	20/12/2024	0.000000	0.000000	0.000000	122.7067	0.000000%

TD Mutual Fund Name	Pay date	Income Distribution	Capital Gain Distribution	Total	NAV Per Unit (\$) as at October 15, 2024	Distribution as a % of the NAV Per Unit
<b>Sector Funds</b>						
TD Global Entertainment & Communications Fund - F (\$US)	20/12/2024	0.000000	0.000000	0.000000	89.0203	0.000000%
TD Global Entertainment & Communications Fund - I	20/12/2024	0.000000	0.000000	0.000000	164.1605	0.000000%
TD Global Entertainment & Communications Fund - I (\$US)	20/12/2024	0.000000	0.000000	0.000000	119.0903	0.000000%
TD Health Sciences Fund - A	20/12/2024	0.000000	0.000000	0.000000	60.7256	0.000000%
TD Health Sciences Fund - D	20/12/2024	0.000000	0.000000	0.000000	22.6808	0.000000%
TD Health Sciences Fund - D (\$US)	20/12/2024	0.000000	0.000000	0.000000	16.4533	0.000000%
TD Health Sciences Fund - F	20/12/2024	0.000000	0.000000	0.000000	85.0826	0.000000%
TD Health Sciences Fund - F (\$US)	20/12/2024	0.000000	0.000000	0.000000	61.7215	0.000000%
TD Health Sciences Fund - I	20/12/2024	0.000000	0.000000	0.000000	126.5598	0.000000%
TD Health Sciences Fund - I (\$US)	20/12/2024	0.000000	0.000000	0.000000	91.8133	0.000000%
TD Precious Metals Fund - A	20/12/2024	0.000000	0.000000	0.000000	13.6185	0.000000%
TD Precious Metals Fund - D	20/12/2024	0.000000	0.000000	0.000000	23.2033	0.000000%
TD Precious Metals Fund - F	20/12/2024	0.000000	0.000000	0.000000	17.0414	0.000000%
TD Precious Metals Fund - I	20/12/2024	0.000000	0.000000	0.000000	64.5566	0.000000%
TD Resource Fund - A	20/12/2024	0.287342	0.000000	0.287342	18.5797	1.550000%
TD Resource Fund - D	20/12/2024	0.278313	0.000000	0.278313	12.2410	2.270000%
TD Resource Fund - F	20/12/2024	0.271117	0.000000	0.271117	10.9633	2.470000%
TD Resource Fund - I	20/12/2024	0.315190	0.000000	0.315190	21.2231	1.490000%
TD Science & Technology Fund - A	20/12/2024	0.000000	0.000000	0.000000	33.0092	0.000000%
TD Science & Technology Fund - D	20/12/2024	0.000000	0.000000	0.000000	31.9498	0.000000%
TD Science & Technology Fund - D (\$US)	20/12/2024	0.000000	0.000000	0.000000	23.1782	0.000000%
TD Science & Technology Fund - F	20/12/2024	0.000000	0.000000	0.000000	44.5185	0.000000%
TD Science & Technology Fund - F (\$US)	20/12/2024	0.000000	0.000000	0.000000	32.2972	0.000000%
TD Science & Technology Fund - I	20/12/2024	0.000000	0.000000	0.000000	143.0621	0.000000%
TD Science & Technology Fund - I (\$US)	20/12/2024	0.000000	0.000000	0.000000	103.7832	0.000000%
<b>TD Comfort Portfolios</b>						
TD Comfort Aggressive Growth Portfolio - D	20/12/2024	0.000000	0.000000	0.000000	17.1157	0.000000%
TD Comfort Aggressive Growth Portfolio - F	20/12/2024	0.000000	0.000000	0.000000	15.7833	0.000000%
TD Comfort Aggressive Growth Portfolio - I	20/12/2024	0.000000	0.000000	0.000000	32.5521	0.000000%
TD Comfort Balanced Growth Portfolio - D	20/12/2024	0.111991	0.000000	0.111991	14.0330	0.800000%

TD Mutual Fund Name	Pay date	Income Distribution	Capital Gain Distribution	Total	NAV Per Unit (\$) as at October 15, 2024	Distribution as a % of the NAV Per Unit
<b>TD Comfort Portfolios</b>						
TD Comfort Balanced Growth Portfolio - F	20/12/2024	0.108577	0.000000	0.108577	13.4292	0.810000%
TD Comfort Balanced Growth Portfolio - I	20/12/2024	0.168034	0.000000	0.168034	22.2601	0.750000%
TD Comfort Balanced Income Portfolio - D	30/12/2024	0.112511	0.088879	0.201390	11.4895	1.750000%
TD Comfort Balanced Income Portfolio - F	30/12/2024	0.109933	0.079802	0.189735	11.0848	1.710000%
TD Comfort Balanced Income Portfolio - I	30/12/2024	0.145715	0.124268	0.269983	15.5678	1.730000%
TD Comfort Balanced Portfolio - D	20/12/2024	0.139429	0.026256	0.165685	12.9230	1.280000%
TD Comfort Balanced Portfolio - F	20/12/2024	0.135440	0.024396	0.159836	12.4482	1.280000%
TD Comfort Balanced Portfolio - I	20/12/2024	0.204079	0.041652	0.245731	19.6792	1.250000%
TD Comfort Conservative Income Portfolio - D	30/12/2024	0.102327	0.116042	0.218369	10.9355	2.000000%
TD Comfort Conservative Income Portfolio - F	30/12/2024	0.101861	0.102283	0.204144	10.7910	1.890000%
TD Comfort Conservative Income Portfolio - I	30/12/2024	0.101740	0.124233	0.225973	11.4322	1.980000%
TD Comfort Growth Portfolio - D	20/12/2024	0.075471	0.000000	0.075471	15.5719	0.480000%
TD Comfort Growth Portfolio - F	20/12/2024	0.069967	0.000000	0.069967	14.5115	0.480000%
TD Comfort Growth Portfolio - I	20/12/2024	0.114991	0.000000	0.114991	26.3587	0.440000%
<b>TD Managed Asset Program</b>						
TD FundSmart Managed Aggressive Growth Portfolio - A	30/12/2024	0.000000	0.000000	0.000000	24.8666	0.000000%
TD FundSmart Managed Aggressive Growth Portfolio - I	30/12/2024	0.000000	0.000000	0.000000	22.0152	0.000000%
TD FundSmart Managed Aggressive Growth Portfolio - P	30/12/2024	0.000000	0.000000	0.000000	25.5311	0.000000%
TD FundSmart Managed Balanced Growth Portfolio - A	30/12/2024	0.000000	0.414595	0.414595	17.2760	2.400000%
TD FundSmart Managed Balanced Growth Portfolio - H5	30/12/2024	0.000000	0.226263	0.226263	9.3404	2.420000%
TD FundSmart Managed Balanced Growth Portfolio - I	30/12/2024	0.000000	0.388694	0.388694	16.6571	2.330000%
TD FundSmart Managed Balanced Growth Portfolio - K5	30/12/2024	0.000000	0.221472	0.221472	9.9495	2.230000%
TD FundSmart Managed Balanced Growth Portfolio - P	30/12/2024	0.000000	0.393873	0.393873	16.9792	2.320000%
TD FundSmart Managed Balanced Growth Portfolio - T5	30/12/2024	0.000000	0.254225	0.254225	9.3294	2.730000%
TD FundSmart Managed Income & Moderate Growth Portfolio - A	30/12/2024	0.039651	0.291128	0.330779	14.1442	2.340000%
TD FundSmart Managed Income & Moderate Growth Portfolio - H5	30/12/2024	0.023709	0.248698	0.272407	8.4779	3.210000%

TD Mutual Fund Name	Pay date	Income Distribution	Capital Gain Distribution	Total	NAV Per Unit (\$) as at October 15, 2024	Distribution as a % of the NAV Per Unit
<b>TD Managed Asset Program</b>						
TD FundSmart Managed Income & Moderate Growth Portfolio - I	30/12/2024	0.037839	0.311885	0.349724	13.5985	2.570000%
TD FundSmart Managed Income & Moderate Growth Portfolio - K5	30/12/2024	0.027334	0.199892	0.227226	9.0515	2.510000%
TD FundSmart Managed Income & Moderate Growth Portfolio - P	30/12/2024	0.041660	0.294094	0.335754	13.6727	2.460000%
TD FundSmart Managed Income & Moderate Growth Portfolio - T5	30/12/2024	0.023482	0.171996	0.195478	8.3887	2.330000%
TD Managed Aggressive Growth Portfolio - A	30/12/2024	0.140246	0.274615	0.414861	21.3279	1.950000%
TD Managed Aggressive Growth Portfolio - D	30/12/2024	0.105018	0.175708	0.280726	14.8988	1.880000%
TD Managed Aggressive Growth Portfolio - F	30/12/2024	0.114886	0.191267	0.306153	16.1377	1.900000%
TD Managed Aggressive Growth Portfolio - F (\$US)	30/12/2024	0.083344	0.138755	0.222099	11.7088	1.900000%
TD Managed Aggressive Growth Portfolio - I	30/12/2024	0.122840	0.244003	0.366843	19.0224	1.930000%
TD Managed Aggressive Growth Portfolio - P	30/12/2024	0.134132	0.255484	0.389616	20.3824	1.910000%
TD Managed Aggressive Growth Portfolio - W	30/12/2024	0.102784	0.160825	0.263609	14.2103	1.860000%
TD Managed Aggressive Growth Portfolio - W (\$US)	30/12/2024	0.074564	0.116670	0.191234	10.3087	1.860000%
TD Managed Balanced Growth Portfolio - A	30/12/2024	0.150704	0.169000	0.319704	18.7586	1.700000%
TD Managed Balanced Growth Portfolio - D	30/12/2024	0.117595	0.114697	0.232292	13.6151	1.710000%
TD Managed Balanced Growth Portfolio - F	30/12/2024	0.126414	0.124360	0.250774	14.5272	1.730000%
TD Managed Balanced Growth Portfolio - F (\$US)	30/12/2024	0.091707	0.090217	0.181924	10.5408	1.730000%
TD Managed Balanced Growth Portfolio - FT5	30/12/2024	0.128343	0.133129	0.261472	14.4664	1.810000%
TD Managed Balanced Growth Portfolio - FT8	30/12/2024	0.120660	0.101417	0.222077	13.5414	1.640000%
TD Managed Balanced Growth Portfolio - H5	30/12/2024	0.083748	0.101223	0.184971	10.2630	1.800000%
TD Managed Balanced Growth Portfolio - I	30/12/2024	0.144401	0.171090	0.315491	17.9195	1.760000%
TD Managed Balanced Growth Portfolio - K5	30/12/2024	0.092427	0.114759	0.207186	10.9766	1.890000%
TD Managed Balanced Growth Portfolio - P	30/12/2024	0.143267	0.163052	0.306319	17.5760	1.740000%
TD Managed Balanced Growth Portfolio - T5	30/12/2024	0.081417	0.089738	0.171155	10.2226	1.670000%
TD Managed Balanced Growth Portfolio - W	30/12/2024	0.115219	0.106929	0.222148	13.1091	1.690000%
TD Managed Balanced Growth Portfolio - W (\$US)	30/12/2024	0.083585	0.077571	0.161156	9.5107	1.690000%
TD Managed Balanced Growth Portfolio - WT5	30/12/2024	0.126161	0.120494	0.246655	14.4917	1.700000%
TD Managed Balanced Growth Portfolio - WT8	30/12/2024	0.121729	0.095919	0.217648	13.7334	1.580000%
TD Managed Income & Moderate Growth Portfolio - A	30/12/2024	0.102918	0.000000	0.102918	15.9159	0.650000%

TD Mutual Fund Name	Pay date	Income Distribution	Capital Gain Distribution	Total	NAV Per Unit (\$) as at October 15, 2024	Distribution as a % of the NAV Per Unit
<b>TD Managed Asset Program</b>						
TD Managed Income & Moderate Growth Portfolio - D	30/12/2024	0.086639	0.000000	0.086639	12.2292	0.710000%
TD Managed Income & Moderate Growth Portfolio - F	30/12/2024	0.092931	0.000000	0.092931	12.9608	0.720000%
TD Managed Income & Moderate Growth Portfolio - F (\$US)	30/12/2024	0.067417	0.000000	0.067417	9.4019	0.720000%
TD Managed Income & Moderate Growth Portfolio - FT5	30/12/2024	0.096626	0.000000	0.096626	13.4814	0.720000%
TD Managed Income & Moderate Growth Portfolio - FT8	30/12/2024	0.087599	0.000000	0.087599	12.5320	0.700000%
TD Managed Income & Moderate Growth Portfolio - H5	30/12/2024	0.064370	0.000000	0.064370	9.9138	0.650000%
TD Managed Income & Moderate Growth Portfolio - I	30/12/2024	0.102773	0.000000	0.102773	15.8292	0.650000%
TD Managed Income & Moderate Growth Portfolio - K5	30/12/2024	0.067955	0.000000	0.067955	10.2954	0.660000%
TD Managed Income & Moderate Growth Portfolio - P	30/12/2024	0.098360	0.000000	0.098360	14.8752	0.660000%
TD Managed Income & Moderate Growth Portfolio - T5	30/12/2024	0.063227	0.000000	0.063227	9.7906	0.650000%
TD Managed Income & Moderate Growth Portfolio - W	30/12/2024	0.086515	0.000000	0.086515	11.9102	0.730000%
TD Managed Income & Moderate Growth Portfolio - W (\$US)	30/12/2024	0.062762	0.000000	0.062762	8.6401	0.730000%
TD Managed Income & Moderate Growth Portfolio - WT5	30/12/2024	0.101142	0.000000	0.101142	13.8080	0.730000%
TD Managed Income & Moderate Growth Portfolio - WT8	30/12/2024	0.092433	0.000000	0.092433	12.6573	0.730000%
TD Managed Income Portfolio - A	30/12/2024	0.078876	0.000000	0.078876	12.9501	0.610000%
TD Managed Income Portfolio - D	30/12/2024	0.073945	0.000000	0.073945	11.1430	0.660000%
TD Managed Income Portfolio - F	30/12/2024	0.074263	0.000000	0.074263	11.0756	0.670000%
TD Managed Income Portfolio - F (\$US)	30/12/2024	0.053874	0.000000	0.053874	8.0380	0.670000%
TD Managed Income Portfolio - FT5	30/12/2024	0.081724	0.000000	0.081724	12.1264	0.670000%
TD Managed Income Portfolio - FT8	30/12/2024	0.077019	0.000000	0.077019	11.7198	0.660000%
TD Managed Income Portfolio - H5	30/12/2024	0.056247	0.000000	0.056247	9.2620	0.610000%
TD Managed Income Portfolio - I	30/12/2024	0.076457	0.000000	0.076457	12.5503	0.610000%
TD Managed Income Portfolio - K5	30/12/2024	0.060906	0.000000	0.060906	9.8065	0.620000%
TD Managed Income Portfolio - P	30/12/2024	0.077445	0.000000	0.077445	12.4490	0.620000%
TD Managed Income Portfolio - T5	30/12/2024	0.056116	0.000000	0.056116	9.1688	0.610000%
TD Managed Income Portfolio - W	30/12/2024	0.073307	0.000000	0.073307	10.7752	0.680000%



TD Mutual Fund Name	Pay date	Income Distribution	Capital Gain Distribution	Total	NAV Per Unit (\$) as at October 15, 2024	Distribution as a % of the NAV Per Unit
<b>TD Managed Asset Program</b>						
TD Managed Income Portfolio - W (\$US)	30/12/2024	0.053180	0.000000	0.053180	7.8204	0.680000%
TD Managed Income Portfolio - WT5	30/12/2024	0.087970	0.000000	0.087970	12.9539	0.680000%
TD Managed Income Portfolio - WT8	30/12/2024	0.079764	0.000000	0.079764	11.7208	0.680000%
TD Managed Maximum Equity Growth Portfolio - A	30/12/2024	0.034835	0.000000	0.034835	26.9618	0.130000%
TD Managed Maximum Equity Growth Portfolio - D	30/12/2024	0.034688	0.000000	0.034688	17.8111	0.190000%
TD Managed Maximum Equity Growth Portfolio - F	30/12/2024	0.041926	0.000000	0.041926	20.6130	0.200000%
TD Managed Maximum Equity Growth Portfolio - F (\$US)	30/12/2024	0.030415	0.000000	0.030415	14.9516	0.200000%
TD Managed Maximum Equity Growth Portfolio - I	30/12/2024	0.031949	0.000000	0.031949	24.6068	0.130000%
TD Managed Maximum Equity Growth Portfolio - P	30/12/2024	0.040162	0.000000	0.040162	28.0340	0.140000%
TD Managed Maximum Equity Growth Portfolio - W	30/12/2024	0.037745	0.000000	0.037745	17.6129	0.210000%
TD Managed Maximum Equity Growth Portfolio - W (\$US)	30/12/2024	0.027382	0.000000	0.027382	12.7752	0.210000%
<b>TD Managed ETF Portfolios</b>						
TD Managed Aggressive Growth ETF Portfolio - D	19/12/2024	0.043518	0.000000	0.043518	15.0729	0.290000%
TD Managed Aggressive Growth ETF Portfolio - F	19/12/2024	0.038859	0.000000	0.038859	13.5282	0.290000%
TD Managed Balanced Growth ETF Portfolio - D	19/12/2024	0.032049	0.000000	0.032049	12.8499	0.250000%
TD Managed Balanced Growth ETF Portfolio - F	19/12/2024	0.030319	0.000000	0.030319	12.1325	0.250000%
TD Managed Income & Moderate Growth ETF Portfolio - D	19/12/2024	0.025951	0.000000	0.025951	11.5274	0.230000%
TD Managed Income & Moderate Growth ETF Portfolio - F	19/12/2024	0.024991	0.000000	0.024991	11.0886	0.230000%
TD Managed Income ETF Portfolio - D	19/12/2024	0.020245	0.000000	0.020245	10.5950	0.190000%
TD Managed Income ETF Portfolio - F	19/12/2024	0.019620	0.000000	0.019620	10.4281	0.190000%
TD Managed Maximum Equity Growth ETF Portfolio - D	19/12/2024	0.053381	0.000000	0.053381	16.6845	0.320000%
TD Managed Maximum Equity Growth ETF Portfolio - F	19/12/2024	0.047305	0.000000	0.047305	14.7953	0.320000%
<b>TD Pools</b>						
TD Alternative Commodities Pool - A	18/12/2024	0.000000	0.000000	0.000000	9.8016	0.000000%
TD Alternative Commodities Pool - A (\$US)	18/12/2024	0.000000	0.000000	0.000000	7.1106	0.000000%
TD Alternative Commodities Pool - D	18/12/2024	0.013179	0.000000	0.013179	9.9150	0.130000%
TD Alternative Commodities Pool - D (\$US)	18/12/2024	0.009561	0.000000	0.009561	7.1892	0.130000%
TD Alternative Commodities Pool - F	18/12/2024	0.029301	0.000000	0.029301	9.9262	0.300000%

TD Mutual Fund Name	Pay date	Income Distribution	Capital Gain Distribution	Total	NAV Per Unit (\$) as at October 15, 2024	Distribution as a % of the NAV Per Unit
<b>TD Pools</b>						
TD Alternative Commodities Pool - F (\$US)	18/12/2024	0.021256	0.000000	0.021256	7.2037	0.300000%
TD Alternative Risk Focused Pool - A	30/12/2024	0.158130	0.000000	0.158130	10.6540	1.480000%
TD Alternative Risk Focused Pool - A (\$US)	30/12/2024	0.114715	0.000000	0.114715	7.7289	1.480000%
TD Alternative Risk Focused Pool - D	30/12/2024	0.116186	0.000000	0.116186	9.1655	1.270000%
TD Alternative Risk Focused Pool - D (\$US)	30/12/2024	0.084287	0.000000	0.084287	6.6524	1.270000%
TD Alternative Risk Focused Pool - F	30/12/2024	0.165254	0.000000	0.165254	10.7526	1.540000%
TD Alternative Risk Focused Pool - F (\$US)	30/12/2024	0.119883	0.000000	0.119883	7.7986	1.540000%
TD Alternative Risk Focused Pool - FT5	30/12/2024	0.193136	0.000001	0.193137	12.5670	1.540000%
TD Alternative Risk Focused Pool - FT8	30/12/2024	0.184498	0.000001	0.184499	12.0045	1.540000%
TD Alternative Risk Focused Pool - T5	30/12/2024	0.185338	0.000001	0.185339	12.4868	1.480000%
TD Canadian Equity Pool - W	30/12/2024	0.249631	0.000000	0.249631	16.2531	1.540000%
TD Fixed Income Pool - A	20/12/2024	0.053227	0.000000	0.053227	8.8490	0.600000%
TD Fixed Income Pool - D	20/12/2024	0.062010	0.000000	0.062010	9.9697	0.620000%
TD Fixed Income Pool - F	20/12/2024	0.060014	0.000000	0.060014	9.4035	0.640000%
TD Fixed Income Pool - I	20/12/2024	0.056445	0.000000	0.056445	9.4883	0.590000%
TD Fixed Income Pool - W	20/12/2024	0.059266	0.000000	0.059266	9.2482	0.640000%
TD Global Equity Pool - W	20/12/2024	0.036068	0.337188	0.373256	19.3313	1.930000%
TD Risk Management Pool - W	30/12/2024	0.273582	0.000000	0.273582	13.2740	2.060000%
TD Tactical Pool - W	30/12/2024	0.101964	0.013544	0.115508	12.9098	0.890000%
<b>TD Retirement Portfolios</b>						
TD Retirement Balanced Portfolio - A	30/12/2024	0.225411	0.000000	0.225411	19.3057	1.170000%
TD Retirement Balanced Portfolio - D	30/12/2024	0.146211	0.000000	0.146211	11.9809	1.220000%
TD Retirement Balanced Portfolio - F	30/12/2024	0.262591	0.000000	0.262591	21.4200	1.230000%
TD Retirement Balanced Portfolio - FT5	30/12/2024	0.158906	0.000000	0.158906	12.9622	1.230000%
TD Retirement Balanced Portfolio - FT8	30/12/2024	0.143530	0.000000	0.143530	11.7080	1.230000%
TD Retirement Balanced Portfolio - H5	30/12/2024	0.133672	0.000000	0.133672	11.5475	1.160000%
TD Retirement Balanced Portfolio - I	30/12/2024	0.222868	0.000000	0.222868	19.2528	1.160000%
TD Retirement Balanced Portfolio - K5	30/12/2024	0.132507	0.000000	0.132507	11.2303	1.180000%
TD Retirement Balanced Portfolio - P	30/12/2024	0.224917	0.000000	0.224917	19.0621	1.180000%
TD Retirement Balanced Portfolio - T5	30/12/2024	0.135447	0.000000	0.135447	11.6006	1.170000%

TD Mutual Fund Name	Pay date	Income Distribution	Capital Gain Distribution	Total	NAV Per Unit (\$) as at October 15, 2024	Distribution as a % of the NAV Per Unit
<b>TD Retirement Portfolios</b>						
TD Retirement Conservative Portfolio - A	30/12/2024	0.199785	0.000000	0.199785	18.9156	1.060000%
TD Retirement Conservative Portfolio - D	30/12/2024	0.132693	0.000000	0.132693	12.0852	1.100000%
TD Retirement Conservative Portfolio - F	30/12/2024	0.226508	0.000000	0.226508	20.3952	1.110000%
TD Retirement Conservative Portfolio - FT5	30/12/2024	0.137886	0.000000	0.137886	12.4155	1.110000%
TD Retirement Conservative Portfolio - FT8	30/12/2024	0.133392	0.000000	0.133392	12.0109	1.110000%
TD Retirement Conservative Portfolio - H5	30/12/2024	0.120711	0.000000	0.120711	11.4251	1.060000%
TD Retirement Conservative Portfolio - I	30/12/2024	0.201231	0.000000	0.201231	19.0462	1.060000%
TD Retirement Conservative Portfolio - K5	30/12/2024	0.120094	0.000000	0.120094	11.2584	1.070000%
TD Retirement Conservative Portfolio - P	30/12/2024	0.199468	0.000000	0.199468	18.6993	1.070000%
TD Retirement Conservative Portfolio - T5	30/12/2024	0.119928	0.000000	0.119928	11.3548	1.060000%
TD US\$ Retirement Portfolio - A (\$US)	30/12/2024	0.284291	0.076678	0.360969	20.1944	1.790000%
TD US\$ Retirement Portfolio - D (\$US)	30/12/2024	0.144776	0.040679	0.185455	9.9522	1.860000%
TD US\$ Retirement Portfolio - F (\$US)	30/12/2024	0.316175	0.081950	0.398125	21.4805	1.850000%
TD US\$ Retirement Portfolio - FT5 (\$US)	30/12/2024	0.205982	0.059159	0.265141	13.9351	1.900000%
TD US\$ Retirement Portfolio - FT8 (\$US)	30/12/2024	0.186630	0.046967	0.233597	12.6124	1.850000%
TD US\$ Retirement Portfolio - H5 (\$US)	30/12/2024	0.186652	0.156468	0.343120	13.0758	2.620000%
TD US\$ Retirement Portfolio - I (\$US)	30/12/2024	0.286120	0.082360	0.368480	20.0499	1.840000%
TD US\$ Retirement Portfolio - T5 (\$US)	30/12/2024	0.185689	0.047934	0.233623	12.9809	1.800000%
<b>U.S. Equity Funds</b>						
TD North American Dividend Fund - A	18/12/2024	0.000000	1.082072	1.082072	32.5913	3.320000%
TD North American Dividend Fund - D	18/12/2024	0.012146	0.808916	0.821062	24.9224	3.290000%
TD North American Dividend Fund - D (\$US)	18/12/2024	0.008811	0.586830	0.595641	18.0783	3.290000%
TD North American Dividend Fund - F	18/12/2024	0.021591	1.034452	1.056043	35.4016	2.980000%
TD North American Dividend Fund - F (\$US)	18/12/2024	0.015663	0.750445	0.766108	25.6810	2.980000%
TD North American Dividend Fund - FT5	18/12/2024	0.013940	0.612041	0.625981	22.7938	2.750000%
TD North American Dividend Fund - FT8	18/12/2024	0.013925	0.648130	0.662055	22.6442	2.920000%
TD North American Dividend Fund - H8	18/12/2024	0.000000	0.609479	0.609479	19.6830	3.100000%
TD North American Dividend Fund - I	18/12/2024	0.000000	1.691482	1.691482	51.9196	3.260000%
TD North American Dividend Fund - I (\$US)	18/12/2024	0.000000	1.227089	1.227089	37.6655	3.260000%
TD North American Dividend Fund - T8	18/12/2024	0.000000	0.734131	0.734131	19.6230	3.740000%

TD Mutual Fund Name	Pay date	Income Distribution	Capital Gain Distribution	Total	NAV Per Unit (\$) as at October 15, 2024	Distribution as a % of the NAV Per Unit
<b>U.S. Equity Funds</b>						
TD North American Sustainability Equity Fund - A	18/12/2024	0.000000	0.000000	0.000000	15.3541	0.000000%
TD North American Sustainability Equity Fund - A (\$US)	18/12/2024	0.000000	0.000000	0.000000	11.1387	0.000000%
TD North American Sustainability Equity Fund - D	18/12/2024	0.031308	0.000000	0.031308	15.8856	0.200000%
TD North American Sustainability Equity Fund - F	18/12/2024	0.050762	0.000000	0.050762	16.0662	0.320000%
TD North American Sustainability Equity Fund - F (\$US)	18/12/2024	0.036825	0.000000	0.036825	11.6580	0.320000%
TD North American Sustainability Equity Fund - FT5	18/12/2024	0.063075	0.006924	0.069999	19.9632	0.350000%
TD North American Sustainability Equity Fund - FT8	18/12/2024	0.055622	0.045277	0.100899	17.6042	0.570000%
TD North American Sustainability Equity Fund - H8	18/12/2024	0.000000	0.096100	0.096100	16.5823	0.580000%
TD North American Sustainability Equity Fund - I	18/12/2024	0.000000	0.000000	0.000000	15.4000	0.000000%
TD North American Sustainability Equity Fund - I (\$US)	18/12/2024	0.000000	0.000000	0.000000	11.1720	0.000000%
TD North American Sustainability Equity Fund - T8	18/12/2024	0.000000	0.096100	0.096100	16.5910	0.580000%
TD U.S. Capital Reinvestment Fund - A	16/12/2024	0.000000	0.264169	0.264169	37.7099	0.700000%
TD U.S. Capital Reinvestment Fund - D	16/12/2024	0.000000	0.206448	0.206448	29.8192	0.690000%
TD U.S. Capital Reinvestment Fund - D (\$US)	16/12/2024	0.000000	0.149768	0.149768	21.6330	0.690000%
TD U.S. Capital Reinvestment Fund - F	16/12/2024	0.000000	0.380370	0.380370	52.0016	0.730000%
TD U.S. Capital Reinvestment Fund - F (\$US)	16/12/2024	0.000000	0.275940	0.275940	37.7235	0.730000%
TD U.S. Capital Reinvestment Fund - FT5	16/12/2024	0.000000	0.152552	0.152552	22.6178	0.670000%
TD U.S. Capital Reinvestment Fund - FT8	16/12/2024	0.000000	0.131426	0.131426	19.0802	0.690000%
TD U.S. Capital Reinvestment Fund - H8	16/12/2024	0.000000	0.132233	0.132233	17.9558	0.740000%
TD U.S. Capital Reinvestment Fund - I	16/12/2024	0.000000	0.673046	0.673046	84.3180	0.800000%
TD U.S. Capital Reinvestment Fund - I (\$US)	16/12/2024	0.000000	0.488262	0.488262	61.1702	0.800000%
TD U.S. Capital Reinvestment Fund - T8	16/12/2024	0.000000	0.126198	0.126198	17.8794	0.710000%
TD U.S. Disciplined Equity Alpha Fund™ - D	16/12/2024	0.092332	1.744126	1.836458	30.0342	6.110000%
TD U.S. Disciplined Equity Alpha Fund™ - F	16/12/2024	0.057682	1.309665	1.367347	28.5628	4.790000%
TD U.S. Disciplined Equity Alpha Fund™ - F (\$US)	16/12/2024	0.041846	0.950100	0.991946	20.7189	4.790000%
TD U.S. Disciplined Equity Alpha Fund™ - I	16/12/2024	0.000000	2.664210	2.664210	47.3758	5.620000%
TD U.S. Dividend Growth Fund - A	17/12/2024	0.000000	1.511415	1.511415	26.6077	5.680000%
TD U.S. Dividend Growth Fund - A (\$US)	17/12/2024	0.000000	1.096459	1.096459	19.3026	5.680000%
TD U.S. Dividend Growth Fund - D	17/12/2024	0.006088	1.222593	1.228681	27.5935	4.450000%

TD Mutual Fund Name	Pay date	Income Distribution	Capital Gain Distribution	Total	NAV Per Unit (\$) as at October 15, 2024	Distribution as a % of the NAV Per Unit
<b>U.S. Equity Funds</b>						
TD U.S. Dividend Growth Fund - D (\$US)	17/12/2024	0.004416	0.886933	0.891349	20.0152	4.450000%
TD U.S. Dividend Growth Fund - F	17/12/2024	0.009851	1.409229	1.419080	27.8324	5.100000%
TD U.S. Dividend Growth Fund - F (\$US)	17/12/2024	0.007146	1.022328	1.029474	20.1893	5.100000%
TD U.S. Dividend Growth Fund - FT5	17/12/2024	0.009599	1.586409	1.596008	26.5084	6.020000%
TD U.S. Dividend Growth Fund - FT8	17/12/2024	0.008814	1.561769	1.570583	25.3203	6.200000%
TD U.S. Dividend Growth Fund - H8	17/12/2024	0.000000	1.385003	1.385003	23.1520	5.980000%
TD U.S. Dividend Growth Fund - I	17/12/2024	0.000000	1.502936	1.502936	26.5504	5.660000%
TD U.S. Dividend Growth Fund - I (\$US)	17/12/2024	0.000000	1.090308	1.090308	19.2608	5.660000%
TD U.S. Dividend Growth Fund - T8	17/12/2024	0.000000	1.406522	1.406522	23.1196	6.080000%
TD U.S. Equity Focused Currency Neutral Fund - A	19/12/2024	0.000000	0.767378	0.767378	13.6525	5.620000%
TD U.S. Equity Focused Currency Neutral Fund - D	19/12/2024	0.000000	1.157861	1.157861	21.7164	5.330000%
TD U.S. Equity Focused Currency Neutral Fund - F	19/12/2024	0.000000	0.371868	0.371868	13.8538	2.680000%
TD U.S. Equity Focused Currency Neutral Fund - I	19/12/2024	0.000000	0.747168	0.747168	13.6435	5.480000%
TD U.S. Equity Focused Fund - A	19/12/2024	0.000000	0.320775	0.320775	14.0415	2.280000%
TD U.S. Equity Focused Fund - A (\$US)	19/12/2024	0.000000	0.232707	0.232707	10.1864	2.280000%
TD U.S. Equity Focused Fund - D	19/12/2024	0.000000	1.202195	1.202195	23.5134	5.110000%
TD U.S. Equity Focused Fund - F	19/12/2024	0.000000	0.449689	0.449689	14.2563	3.150000%
TD U.S. Equity Focused Fund - F (\$US)	19/12/2024	0.000000	0.326228	0.326228	10.3450	3.150000%
TD U.S. Equity Focused Fund - I	19/12/2024	0.000000	0.116111	0.116111	13.9697	0.830000%
TD U.S. Equity Focused Fund - I (\$US)	19/12/2024	0.000000	0.084233	0.084233	10.1346	0.830000%
TD U.S. Equity Pool - A	23/12/2024	0.000000	0.964165	0.964165	52.0648	1.850000%
TD U.S. Equity Pool - A (\$US)	23/12/2024	0.000000	0.699455	0.699455	37.7705	1.850000%
TD U.S. Equity Pool - D	23/12/2024	0.000000	0.529027	0.529027	25.3998	2.080000%
TD U.S. Equity Pool - F	23/12/2024	0.000000	1.247099	1.247099	65.0777	1.920000%
TD U.S. Equity Pool - F (\$US)	23/12/2024	0.000000	0.904711	0.904711	47.2125	1.920000%
TD U.S. Equity Pool - I	23/12/2024	0.000000	0.935555	0.935555	51.7567	1.810000%
TD U.S. Equity Pool - I (\$US)	23/12/2024	0.000000	0.678700	0.678700	37.5494	1.810000%
TD U.S. Large-Cap Value Fund - A	16/12/2024	0.000000	0.694112	0.694112	25.8300	2.690000%
TD U.S. Large-Cap Value Fund - A (\$US)	16/12/2024	0.000000	0.503545	0.503545	18.7384	2.690000%
TD U.S. Large-Cap Value Fund - D	16/12/2024	0.004103	0.478839	0.482942	18.3091	2.640000%

TD Mutual Fund Name	Pay date	Income Distribution	Capital Gain Distribution	Total	NAV Per Unit (\$) as at October 15, 2024	Distribution as a % of the NAV Per Unit
<b>U.S. Equity Funds</b>						
TD U.S. Large-Cap Value Fund - D (\$US)	16/12/2024	0.002976	0.347374	0.350350	13.2830	2.640000%
TD U.S. Large-Cap Value Fund - F	16/12/2024	0.053457	0.801617	0.855074	33.0036	2.590000%
TD U.S. Large-Cap Value Fund - F (\$US)	16/12/2024	0.038780	0.581535	0.620315	23.9399	2.590000%
TD U.S. Large-Cap Value Fund - I	16/12/2024	0.000000	0.731252	0.731252	26.5963	2.750000%
TD U.S. Large-Cap Value Fund - I (\$US)	16/12/2024	0.000000	0.530488	0.530488	19.2970	2.750000%
TD U.S. Low Volatility Fund - A	17/12/2024	0.000000	0.000000	0.000000	25.0254	0.000000%
TD U.S. Low Volatility Fund - A (\$US)	17/12/2024	0.000000	0.000000	0.000000	18.1547	0.000000%
TD U.S. Low Volatility Fund - D	17/12/2024	0.081283	0.000000	0.081283	17.8659	0.460000%
TD U.S. Low Volatility Fund - D (\$US)	17/12/2024	0.058966	0.000000	0.058966	12.9638	0.460000%
TD U.S. Low Volatility Fund - F	17/12/2024	0.180858	0.000000	0.180858	26.9419	0.670000%
TD U.S. Low Volatility Fund - F (\$US)	17/12/2024	0.131203	0.000000	0.131203	19.5437	0.670000%
TD U.S. Low Volatility Fund - FT5	17/12/2024	0.099827	0.000000	0.099827	14.8710	0.670000%
TD U.S. Low Volatility Fund - FT8	17/12/2024	0.105211	0.000000	0.105211	15.6731	0.670000%
TD U.S. Low Volatility Fund - H8	17/12/2024	0.000000	0.083700	0.083700	14.1528	0.590000%
TD U.S. Low Volatility Fund - I	17/12/2024	0.000000	0.000000	0.000000	24.1445	0.000000%
TD U.S. Low Volatility Fund - I (\$US)	17/12/2024	0.000000	0.000000	0.000000	17.5124	0.000000%
TD U.S. Low Volatility Fund - T8	17/12/2024	0.000000	0.086800	0.086800	14.6572	0.590000%
TD U.S. Mid-Cap Growth Currency Neutral Fund - A	20/12/2024	0.000000	0.000000	0.000000	11.2880	0.000000%
TD U.S. Mid-Cap Growth Currency Neutral Fund - D	20/12/2024	0.000000	0.024432	0.024432	11.4246	0.210000%
TD U.S. Mid-Cap Growth Currency Neutral Fund - F	20/12/2024	0.000000	0.048438	0.048438	11.4418	0.420000%
TD U.S. Mid-Cap Growth Currency Neutral Fund - I	20/12/2024	0.000000	0.000000	0.000000	11.3043	0.000000%
TD U.S. Mid-Cap Growth Fund - A	16/12/2024	0.000000	1.170048	1.170048	49.0110	2.390000%
TD U.S. Mid-Cap Growth Fund - A (\$US)	16/12/2024	0.000000	0.848814	0.848814	35.5552	2.390000%
TD U.S. Mid-Cap Growth Fund - D	16/12/2024	0.000000	0.750569	0.750569	22.5096	3.330000%
TD U.S. Mid-Cap Growth Fund - D (\$US)	16/12/2024	0.000000	0.544502	0.544502	16.3299	3.330000%
TD U.S. Mid-Cap Growth Fund - F	16/12/2024	0.000000	2.169028	2.169028	65.5393	3.310000%
TD U.S. Mid-Cap Growth Fund - F (\$US)	16/12/2024	0.000000	1.573526	1.573526	47.5462	3.310000%
TD U.S. Mid-Cap Growth Fund - I	16/12/2024	0.000000	3.897563	3.897563	151.4614	2.570000%
TD U.S. Mid-Cap Growth Fund - I (\$US)	16/12/2024	0.000000	2.827496	2.827496	109.8770	2.570000%
TD U.S. Shareholder Yield Fund - A	20/12/2024	0.003012	0.260882	0.263894	25.8505	1.020000%

TD Mutual Fund Name	Pay date	Income Distribution	Capital Gain Distribution	Total	NAV Per Unit (\$) as at October 15, 2024	Distribution as a % of the NAV Per Unit
<b>U.S. Equity Funds</b>						
TD U.S. Shareholder Yield Fund - A (\$US)	20/12/2024	0.002185	0.189257	0.191442	18.7533	1.020000%
TD U.S. Shareholder Yield Fund - D	20/12/2024	0.014658	0.195375	0.210033	20.3693	1.030000%
TD U.S. Shareholder Yield Fund - D (\$US)	20/12/2024	0.010633	0.141735	0.152368	14.7775	1.030000%
TD U.S. Shareholder Yield Fund - F	20/12/2024	0.021809	0.242584	0.264393	26.1111	1.010000%
TD U.S. Shareholder Yield Fund - F (\$US)	20/12/2024	0.015821	0.175983	0.191804	18.9416	1.010000%
TD U.S. Shareholder Yield Fund - FT5	20/12/2024	0.067500	0.149418	0.216918	19.8112	1.090000%
TD U.S. Shareholder Yield Fund - FT8	20/12/2024	0.111000	0.204382	0.315382	19.9553	1.580000%
TD U.S. Shareholder Yield Fund - H8	20/12/2024	0.099400	0.183488	0.282888	17.6738	1.600000%
TD U.S. Shareholder Yield Fund - I	20/12/2024	0.002478	0.290014	0.292492	25.5102	1.150000%
TD U.S. Shareholder Yield Fund - I (\$US)	20/12/2024	0.001797	0.210391	0.212188	18.5063	1.150000%
TD U.S. Shareholder Yield Fund - T8	20/12/2024	0.099600	0.182511	0.282111	17.7201	1.590000%
TD U.S. Small-Cap Equity Fund - A	18/12/2024	0.000000	4.804097	4.804097	56.2379	8.540000%
TD U.S. Small-Cap Equity Fund - D	18/12/2024	0.000000	1.822096	1.822096	22.0433	8.270000%
TD U.S. Small-Cap Equity Fund - D (\$US)	18/12/2024	0.000000	1.321844	1.321844	15.9890	8.270000%
TD U.S. Small-Cap Equity Fund - F	18/12/2024	0.000000	5.154734	5.154734	62.1905	8.290000%
TD U.S. Small-Cap Equity Fund - F (\$US)	18/12/2024	0.000000	3.739514	3.739514	45.1159	8.290000%
TD U.S. Small-Cap Equity Fund - I	18/12/2024	0.000000	5.360769	5.360769	61.1195	8.770000%
TD U.S. Small-Cap Equity Fund - I (\$US)	18/12/2024	0.000000	3.888983	3.888983	44.3397	8.770000%

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