





Fund Name	Interest Income	Eligible Dividend Income	Foreign Income	Capital Gain Distribution	Return of Capital	Total Distribution
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**Global Equity Funds**

TD Global Equity Advantage Portfolio	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Global Dividend Fund	0.000000	0.008145	0.162924	0.000000	0.000000	0.171069
TD Global Dividend Fund - T	0.000000	0.010135	0.202743	0.000000	0.953207	1.166085
TD Global Value Fund	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Global Select Fund	0.000000	0.000245	0.006086	0.000000	0.000000	0.006331
TD Global Multi-Cap Fund	0.000000	0.000074	0.040067	0.000000	0.000000	0.040141
TD Global Sustainability Fund	0.000000	0.000000	0.007367	0.000000	0.000000	0.007367
TD International Equity Fund	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD International Equity Growth Fund	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Japanese Growth Fund	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Asian Growth Fund	0.000000	0.000000	0.200138	0.000000	0.000000	0.200138
TD Emerging Markets Fund	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Latin American Growth Fund	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000

**Sector Funds**

TD Resource Fund	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Energy Fund	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Precious Metals Fund	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Health Sciences Fund	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Entertainment & Communications Fund	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Science & Technology Fund	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000

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Return of capital reduces the adjusted cost base of the units to which it relates. Return of capital distributions do not constitute part of a fund's rate of return or yield. Capital gains taxes deferred will be payable when the units of a fund are sold or to some extent when their adjusted cost base goes below zero.

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