

Distribution Summary

Investor, Advisor, F, Premium, Premium F, D, e & W-Series

Breakdown of Cumulative Distributions for the Period January 1, 2018 to December 31, 2018

Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distribution	Return of Capital	Total Distribution
Fixed Income Funds: Investor Series						
TD Income Advantage Portfolio - I	0.014398	0.043681	0.060049	0.264314	0.097472	0.479914
TD Ultra Short Term Bond Fund - I	0.135516	0.000000	0.000000	0.000000	0.000000	0.135516
TD Short Term Bond Fund - I	0.129051	0.000000	0.000001	0.000000	0.000000	0.129052
TD Canadian Bond Fund - I	0.285580	0.000000	0.007573	0.000000	0.000000	0.293153
TD Canadian Core Plus Bond Fund - I	0.185185	0.000000	0.048923	0.000000	0.000000	0.234108
TD Canadian Corporate Bond Fund - I	0.185314	0.000000	0.010901	0.000000	0.000000	0.196215
TD Corporate Bond Plus Fund - I	0.230480	0.000000	0.074440	0.000000	0.000000	0.304920
TD U.S. Corporate Bond Fund (US\$) - I	0.020005	0.000000	0.152616	0.000000	0.000000	0.172621
TD Real Return Bond Fund - I	0.389433	0.000000	0.000000	0.000000	0.000000	0.389433
TD Global Core Plus Bond Fund - I	0.014158	0.000000	0.000000	0.000000	0.012818	0.026976
TD High Yield Bond Fund - I	0.033437	0.000000	0.255896	0.000000	0.000000	0.289333
TD Canadian Bond Index Fund - I	0.247659	0.000000	0.000066	0.000000	0.000000	0.247725
TD Global Income Fund - I	0.001217	0.000000	0.000000	0.000000	0.059511	0.060728
TD Global Income Fund - I (US\$)	0.000937	0.000000	0.000000	0.000000	0.045909	0.046846
TD Global Unconstrained Bond Fund - I	0.000000	0.000000	0.000000	0.000000	0.030886	0.030886
TD Global Unconstrained Bond Fund - I (US\$)	0.000000	0.000000	0.000000	0.000000	0.023973	0.023973
TD Retirement Portfolios: Investor Series						
TD US\$ Retirement Portfolio - I	0.000000	0.000000	0.057076	0.000000	0.000000	0.057076
TD Retirement Conservative Portfolio - I	0.000000	0.006618	0.044744	0.226135	0.000000	0.277497
TD Retirement Balanced Portfolio - I	0.000000	0.017231	0.053677	0.226446	0.000000	0.297354
Balanced Funds: Investor Series						
TD Monthly Income Fund - I	0.000000	0.391691	0.000000	0.000000	0.000000	0.391691
TD Tactical Monthly Income - I	0.000000	0.086292	0.024609	0.000000	0.297099	0.408000
TD U.S. Monthly Income Fund (US\$) - I	0.000000	0.000000	0.084769	0.000000	0.000000	0.084769
TD U.S. Monthly Income Fund - C\$ - I	0.000000	0.000000	0.086176	0.103336	0.000000	0.189512
TD Balanced Income Fund - I	0.000000	0.156806	0.000000	0.225154	0.000000	0.381960
TD Diversified Monthly Income Fund - I	0.000000	0.033108	0.000000	0.000000	0.073692	0.106800

Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distribution	Return of Capital	Total Distribution
Balanced Funds: Investor Series (continued)						
TD Strategic Yield Fund - I	0.000000	0.015134	0.109713	0.000000	0.403153	0.528000
TD Balanced Growth Fund - I	0.000000	0.120655	0.000000	0.183356	0.000000	0.304011
TD Dividend Income Fund - I	0.000000	0.549146	0.000000	0.000000	0.000000	0.549146
TD Balanced Index Fund - I	0.111439	0.117407	0.057525	0.155372	0.000000	0.441743
TD Global Conservative Opportunities Fund - I	0.049707	0.008347	0.035493	0.000000	0.000000	0.093547
TD Global Balanced Opportunities Fund - I	0.001926	0.001615	0.004230	0.000000	0.000000	0.007771

Canadian Equity Funds: Investor Series

TD Dividend Growth Fund - I	0.000000	0.960620	0.000000	0.000000	0.000000	0.960620
TD Canadian Low Volatility Fund - I	0.000000	0.119378	0.000589	1.066598	0.000000	1.186565
TD Canadian Equity Fund - I	0.000000	0.273119	0.000000	1.470999	0.000000	1.744118
TD Canadian Value Fund - I	0.000000	0.232521	0.012247	0.000000	0.000000	0.244768
TD Canadian Small-Cap Equity Fund - I	0.000000	0.000000	0.000000	0.473870	0.000000	0.473870
TD Canadian Index Fund - I	0.000000	0.505612	0.000000	0.000000	0.000000	0.505612

U.S. Equity Funds: Investor Series

TD U.S. Risk Managed Equity Fund - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Risk Managed Equity Fund (US\$) - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Low Volatility Fund - I	0.000000	0.000000	0.000000	0.691366	0.000000	0.691366
TD U.S. Low Volatility Fund (US\$) - I	0.000000	0.000000	0.000000	0.515713	0.000000	0.515713
TD U.S. Low Volatility Currency Neutral Fund - I	0.000000	0.000000	0.000000	0.016180	0.000000	0.016180
TD North American Dividend Fund - I	0.000000	0.114466	0.000000	0.000000	0.000000	0.114466
TD North American Dividend Fund (US\$) - I	0.000000	0.086968	0.000000	0.000000	0.000000	0.086968
Epoch U.S. Shareholder Yield Fund - I	0.000000	0.001771	0.091011	0.000000	0.000000	0.092782
Epoch U.S. Shareholder Yield Fund (US\$) - I	0.000000	0.001345	0.069130	0.000000	0.000000	0.070475
TD U.S. Blue Chip Equity Fund - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Blue Chip Equity Fund (US\$) - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Quantitative Equity Fund - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Equity Portfolio - I	0.000000	0.000000	0.000000	0.326037	0.000000	0.326037
Epoch U.S. Large-Cap Value Fund - I	0.000000	0.000000	0.000000	2.513402	0.000000	2.513402
Epoch U.S. Large-Cap Value Fund (US\$) - I	0.000000	0.000000	0.000000	1.865094	0.000000	1.865094
TD U.S. Mid-Cap Growth Fund - I	0.000000	0.000000	0.000000	4.449204	0.000000	4.449204
TD U.S. Mid-Cap Growth Fund (US\$) - I	0.000000	0.000000	0.000000	3.301576	0.000000	3.301576
TD U.S. Small-Cap Equity Fund - I	0.000000	0.000000	0.000000	3.447016	0.000000	3.447016
TD U.S. Small-Cap Equity Fund (US\$) - I	0.000000	0.000000	0.000000	2.557892	0.000000	2.557892
TD North American Small-Cap Equity Fund - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Dividend Growth Fund - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Dividend Growth Fund (US\$) - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Index Fund - I	0.000000	0.000000	0.320220	0.000000	0.000000	0.320220
TD U.S. Index Fund (US\$) - I	0.000000	0.000000	0.237623	0.000000	0.000000	0.237623

Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distribution	Return of Capital	Total Distribution
U.S. Equity Funds: Investor Series (continued)						
TD U.S. Index Currency Neutral Fund - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Dow Jones Industrial Average SM Index Fund - I	0.000000	0.000000	0.207876	0.000000	0.000000	0.207876
TD Dow Jones Industrial Average SM Index Fund (US\$) - I	0.000000	0.000000	0.154057	0.000000	0.000000	0.154057
TD Nasdaq [®] Index Fund - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Global Equity Funds: Investor Series						
TD Global Risk Managed Equity Fund - I	0.000000	0.000000	0.060669	0.000000	0.000000	0.060669
TD Global Low Volatility Fund - I	0.000000	0.018504	0.129386	0.300438	0.000000	0.448328
Epoch Global Shareholder Yield Fund - I	0.000000	0.019263	0.175596	0.352181	0.000000	0.547040
Epoch Global Shareholder Yield Currency Neutral Fund - I	0.000000	0.040264	0.218630	0.000000	0.000000	0.258894
Epoch Global Equity Fund - I	0.000000	0.000000	0.000000	1.553050	0.000000	1.553050
Epoch International Equity Fund - I	0.000130	0.000000	0.024473	0.148334	0.000000	0.172937
TD International Growth Fund - I	0.000141	0.000000	0.043861	0.000000	0.000000	0.044002
Epoch European Equity Fund - I	0.000000	0.000000	0.160836	0.000000	0.000000	0.160836
TD Emerging Markets Low Volatility Fund - I	0.000000	0.000000	0.150613	0.000000	0.000000	0.150613
TD Asian Growth Fund - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Emerging Markets Fund - I	0.000000	0.000000	0.000000	0.409957	0.000000	0.409957
TD Emerging Markets Fund (US\$) - I	0.000000	0.000000	0.000000	0.305801	0.000000	0.305801
TD International Index Fund - I	0.000000	0.000000	0.288466	0.000000	0.000000	0.288466
TD International Index Currency Neutral Fund - I	0.000000	0.000000	0.163931	0.000000	0.000000	0.163931
TD European Index Fund - I	0.000000	0.000000	0.269843	0.000000	0.000000	0.269843
TD Global Equity Focused Fund - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Global Equity Focused Fund (US\$) - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Sector Funds: Investor Series						
TD Resource Fund - I	0.000000	0.063526	0.116913	0.000000	0.000000	0.180439
TD Precious Metals Fund - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Global Entertainment & Communications Fund - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Global Entertainment & Communications Fund (US\$) - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Science & Technology Fund - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Science & Technology Fund (US\$) - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Health Sciences Fund - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Health Sciences Fund (US\$) - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Comfort Portfolios: Investor Series						
TD Comfort Aggressive Growth Portfolio - I	0.000000	0.101682	0.000000	1.775111	0.000000	1.876793
TD Comfort Balanced Growth Portfolio - I	0.000000	0.126074	0.032559	1.010153	0.000000	1.168786
TD Comfort Balanced Income Portfolio - I	0.000000	0.045044	0.113706	0.717059	0.000000	0.875809
TD Comfort Balanced Portfolio - I	0.000000	0.097048	0.066243	0.648249	0.000000	0.811540
TD Comfort Conservative Income Portfolio - I	0.039632	0.020602	0.085711	0.101387	0.000000	0.247332
TD Comfort Growth Portfolio - I	0.000000	0.130198	0.000000	1.620253	0.000000	1.750451

Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distribution	Return of Capital	Total Distribution
TD Managed Asset Program: Investor Series						
TD Managed Income Portfolio - I	0.013569	0.018574	0.047877	0.716415	0.000000	0.796435
TD Managed Income & Moderate Growth Portfolio - I	0.000000	0.053025	0.026454	0.968727	0.000000	1.048206
TD Managed Balanced Growth Portfolio - I	0.000000	0.072167	0.000000	1.323582	0.000000	1.395749
TD Managed Aggressive Growth Portfolio - I	0.000000	0.012650	0.000000	1.676783	0.000000	1.689433
TD Managed Maximum Equity Growth Portfolio - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD FundSmart Managed Income & Moderate Growth Portfolio - I	0.000000	0.000000	0.000000	0.963245	0.000000	0.963245
TD FundSmart Managed Balanced Growth Portfolio - I	0.000000	0.000000	0.000000	1.110771	0.000000	1.110771
TD FundSmart Managed Aggressive Growth Portfolio - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Managed Index Income Portfolio - I	0.088788	0.029284	0.049410	0.238492	0.000000	0.405974
TD Managed Index Income and Moderate Growth Portfolio - I	0.028292	0.052092	0.084322	0.036704	0.000000	0.201410
TD Managed Index Balanced Growth Portfolio - I	0.000000	0.076271	0.086538	0.000000	0.000000	0.162809
TD Managed Index Aggressive Growth Portfolio - I	0.000000	0.123835	0.035596	0.000000	0.000000	0.159431
TD Managed Index Maximum Equity Growth Portfolio - I	0.000000	0.153800	0.007869	0.000000	0.000000	0.161669

TD Advantage Investment Portfolios: Investor Series

TD Advantage Balanced Income Portfolio - I	0.004409	0.029114	0.061075	0.641710	0.000000	0.736308
TD Advantage Balanced Portfolio - I	0.000000	0.088054	0.008247	0.943370	0.000000	1.039671
TD Advantage Balanced Growth Portfolio - I	0.000000	0.077892	0.000000	1.162424	0.000000	1.240316
TD Advantage Growth Portfolio - I	0.000000	0.029148	0.000000	1.262831	0.000000	1.291979
TD Advantage Aggressive Growth Portfolio - I	0.000000	0.058447	0.000000	1.434752	0.000000	1.493199

Fixed Income Funds: Advisor Series

TD Income Advantage Portfolio - A	0.013296	0.040338	0.055454	0.247813	0.090012	0.446913
TD Ultra Short Term Bond Fund - A	0.136217	0.000000	0.000000	0.000000	0.000000	0.136217
TD Short Term Bond Fund - A	0.135137	0.000000	0.000001	0.000000	0.000000	0.135138
TD Canadian Bond Fund - A	0.252871	0.000000	0.006706	0.000000	0.000000	0.259577
TD Canadian Core Plus Bond Fund - A	0.188133	0.000000	0.049702	0.000000	0.000000	0.237835
TD Canadian Corporate Bond Fund - A	0.174131	0.000000	0.010243	0.000000	0.000000	0.184374
TD Corporate Bond Plus Fund - A	0.218748	0.000000	0.070651	0.000000	0.000000	0.289399
TD U.S. Corporate Bond Fund (US\$) - A	0.016618	0.000000	0.126778	0.000000	0.000000	0.143396
TD Real Return Bond Fund - A	0.331629	0.000000	0.000000	0.000000	0.000000	0.331629
TD Global Core Plus Bond Fund - A	0.012925	0.000000	0.000000	0.000000	0.011708	0.024633
TD High Yield Bond Fund - A	0.039227	0.000000	0.300212	0.000000	0.000000	0.339439
TD Global Income Fund - A	0.000994	0.000000	0.000000	0.000000	0.048640	0.049634
TD Global Income Fund - A (US\$)	0.000765	0.000000	0.000000	0.000000	0.037495	0.038260
TD Global Unconstrained Bond Fund - A	0.000000	0.000000	0.000000	0.000000	0.032493	0.032493
TD Global Unconstrained Bond Fund - A (US\$)	0.000000	0.000000	0.000000	0.000000	0.025220	0.025220

Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distribution	Return of Capital	Total Distribution
TD Retirement Portfolios: Advisor Series						
TD US\$ Retirement Portfolio - A	0.000000	0.000000	0.055035	0.000000	0.000000	0.055035
TD Retirement Conservative Portfolio - A	0.000000	0.007033	0.047550	0.284136	0.000000	0.338719
TD Retirement Balanced Portfolio - A	0.000000	0.018259	0.056882	0.294933	0.000000	0.370074
Balanced Funds: Advisor Series						
TD Monthly Income Fund - A	0.000000	0.370769	0.000000	0.000000	0.000000	0.370769
TD Tactical Monthly Income - A	0.000000	0.087930	0.025076	0.000000	0.294994	0.408000
TD U.S. Monthly Income Fund (US\$) - A	0.000000	0.000000	0.084222	0.000000	0.000000	0.084222
TD U.S. Monthly Income Fund - C\$ - A	0.000000	0.000000	0.091785	0.110872	0.000000	0.202657
TD Balanced Income Fund - A	0.000000	0.139869	0.000000	0.209048	0.000000	0.348917
TD Diversified Monthly Income Fund - A	0.000000	0.016368	0.000000	0.000000	0.036432	0.052800
TD Strategic Yield Fund - A	0.000000	0.015341	0.112125	0.000000	0.401444	0.528000
TD Balanced Growth Fund - A	0.000000	0.062274	0.000000	0.092773	0.000000	0.155047
TD Dividend Income Fund - A	0.000000	0.275454	0.000000	0.000000	0.000000	0.275454
TD Global Conservative Opportunities Fund - A	0.047872	0.008039	0.034182	0.000000	0.000000	0.090093
TD Global Balanced Opportunities Fund - A	0.001727	0.001448	0.003792	0.000000	0.000000	0.006967
Canadian Equity Funds: Advisor Series						
TD Canadian Low Volatility Fund - A	0.000000	0.130744	0.000645	1.111383	0.000000	1.242772
TD Dividend Growth Fund - A	0.000000	0.349563	0.000000	0.000000	0.000000	0.349563
TD Canadian Value Fund - A	0.000000	0.124635	0.006565	0.000000	0.000000	0.131200
TD Canadian Equity Fund - A	0.000000	0.113658	0.000000	0.638543	0.000000	0.752201
TD Canadian Small-Cap Equity Fund - A	0.000000	0.000000	0.000000	0.220300	0.000000	0.220300
U.S. Equity Funds: Advisor Series						
TD U.S. Risk Managed Equity Fund - A	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Risk Managed Equity Fund (US\$) - A	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Low Volatility Fund - A	0.000000	0.000000	0.000000	0.654223	0.000000	0.654223
TD U.S. Low Volatility Fund (US\$) - A	0.000000	0.000000	0.000000	0.488007	0.000000	0.488007
TD U.S. Low Volatility Currency Neutral Fund - A	0.000000	0.000000	0.000000	0.011788	0.000000	0.011788
TD North American Dividend Fund - A	0.000000	0.073223	0.000000	0.000000	0.000000	0.073223
Epoch U.S. Shareholder Yield Fund - A	0.000000	0.001832	0.094192	0.000000	0.000000	0.096024
Epoch U.S. Shareholder Yield Fund (US\$) - A	0.000000	0.001392	0.071550	0.000000	0.000000	0.072942
TD U.S. Blue Chip Equity Fund - A	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Epoch U.S. Large-Cap Value Fund - A	0.000000	0.000000	0.000000	2.524942	0.000000	2.524942
Epoch U.S. Large-Cap Value Fund (US\$) - A	0.000000	0.000000	0.000000	1.873658	0.000000	1.873658
TD U.S. Equity Portfolio - A	0.000000	0.000000	0.000000	0.292123	0.000000	0.292123
TD U.S. Mid-Cap Growth Fund - A	0.000000	0.000000	0.000000	1.259123	0.000000	1.259123
TD U.S. Mid-Cap Growth Fund (US\$) - A	0.000000	0.000000	0.000000	0.934344	0.000000	0.934344
TD U.S. Small-Cap Equity Fund - A	0.000000	0.000000	0.000000	3.071948	0.000000	3.071948
TD North American Small-Cap Equity Fund - A	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Dividend Growth Fund - A	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Dividend Growth Fund (US\$) - A	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000

Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distribution	Return of Capital	Total Distribution
Global Equity Funds: Advisor Series						
TD Global Risk Managed Equity Fund - A	0.000000	0.000000	0.023534	0.000000	0.000000	0.023534
TD Global Low Volatility Fund - A	0.000000	0.017097	0.119543	0.279879	0.000000	0.416519
Epoch Global Shareholder Yield Fund - A	0.000000	0.019109	0.174193	0.336859	0.000000	0.530161
Epoch Global Shareholder Yield Currency Neutral Fund - A	0.000000	0.038861	0.211010	0.000000	0.000000	0.249871
Epoch Global Equity Fund - A	0.000000	0.000000	0.000000	0.856421	0.000000	0.856421
Epoch International Equity Fund - A	0.000113	0.000000	0.021332	0.111988	0.000000	0.133433
TD International Growth Fund - A	0.000216	0.000000	0.067026	0.000000	0.000000	0.067242
Epoch European Equity Fund - A	0.000000	0.000000	0.079550	0.000000	0.000000	0.079550
TD Emerging Markets Low Volatility Fund - A	0.000000	0.000000	0.203102	0.000000	0.000000	0.203102
TD Asian Growth Fund - A	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Emerging Markets Fund - A	0.000000	0.000000	0.000000	0.540649	0.000000	0.540649
TD Global Equity Focused Fund - A	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Global Equity Focused Fund (US\$) - A	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Sector Funds: Advisor Series						
TD Resource Fund - A	0.000000	0.057691	0.106176	0.000000	0.000000	0.163867
TD Precious Metals Fund - A	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Global Entertainment & Communications Fund - A	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Science & Technology Fund - A	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Health Sciences Fund - A	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Managed Asset Program: Advisor Series						
TD Managed Income Portfolio - A	0.014033	0.019209	0.049514	0.742285	0.000000	0.825041
TD Managed Income & Moderate Growth Portfolio - A	0.000000	0.052773	0.026329	0.991621	0.000000	1.070723
TD Managed Balanced Growth Portfolio - A	0.000000	0.075519	0.000000	1.302324	0.000000	1.377843
TD Managed Aggressive Growth Portfolio - A	0.000000	0.014802	0.000000	1.945047	0.000000	1.959849
TD Managed Maximum Equity Growth Portfolio - A	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD FundSmart Managed Income & Moderate Growth Portfolio - A	0.000000	0.000000	0.000000	0.903880	0.000000	0.903880
TD FundSmart Managed Balanced Growth Portfolio - A	0.000000	0.000000	0.000000	1.059487	0.000000	1.059487
TD FundSmart Managed Aggressive Growth Portfolio - A	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Advantage Investment Portfolios: Advisor Series						
TD Advantage Balanced Income Portfolio - A	0.004571	0.030181	0.063314	0.583686	0.000000	0.681752
TD Advantage Balanced Portfolio - A	0.000000	0.087425	0.008189	0.886684	0.000000	0.982298
TD Advantage Balanced Growth Portfolio - A	0.000000	0.075988	0.000000	1.055995	0.000000	1.131983
TD Advantage Growth Portfolio - A	0.000000	0.028413	0.000000	1.120605	0.000000	1.149018
TD Advantage Aggressive Growth Portfolio - A	0.000000	0.054986	0.000000	1.327044	0.000000	1.382030

Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distribution	Return of Capital	Total Distribution
Fixed Income Funds: Premium Series						
TD Income Advantage Portfolio - P	0.013957	0.042344	0.058211	0.249908	0.094488	0.458908
TD Short Term Bond Fund - P	0.142878	0.000000	0.000001	0.000000	0.000000	0.142879
TD Canadian Bond Fund - P	0.225062	0.000000	0.005968	0.000000	0.000000	0.231030
TD Canadian Core Plus Bond Fund - P	0.188560	0.000000	0.049815	0.000000	0.000000	0.238375
TD Global Core Plus Bond Fund - P	0.035602	0.000000	0.000000	0.000000	0.032252	0.067854
TD Corporate Bond Plus Fund - P	0.143320	0.000000	0.046289	0.000000	0.000000	0.189609

TD Retirement Portfolios: Premium Series						
TD Retirement Conservative Portfolio - P	0.000000	0.008019	0.054219	0.338883	0.000000	0.401121
TD Retirement Balanced Portfolio - P	0.000000	0.020133	0.062718	0.336913	0.000000	0.419764

Balanced Funds: Premium & K-Series						
TD Tactical Monthly Income - P	0.000000	0.092573	0.026400	0.000000	0.260227	0.379200
TD U.S. Monthly Income Fund (US\$) - P	0.000000	0.000000	0.090395	0.000000	0.000000	0.090395
TD U.S. Monthly Income Fund - C\$ - P	0.000000	0.000000	0.110011	0.128169	0.000000	0.238180
TD Strategic Yield Fund - P	0.000000	0.016009	0.116060	0.000000	0.369531	0.501600
TD Dividend Income Fund - P	0.000000	0.183388	0.000000	0.000000	0.000000	0.183388
TD Global Conservative Opportunities Fund - P	0.065884	0.011064	0.047044	0.000000	0.000000	0.123992

Canadian Equity Funds: Premium Series						
TD Dividend Growth Fund - P	0.000000	0.158299	0.000000	0.000000	0.000000	0.158299
TD Canadian Equity Fund - P	0.000000	0.112594	0.000000	0.508624	0.000000	0.621218

Global Equity Funds: Premium Series						
TD Global Low Volatility Fund - P	0.000000	0.019748	0.138086	0.292588	0.000000	0.450422

TD Managed Assets Program: Premium Series						
TD Managed Income Portfolio - P	0.018846	0.025798	0.066499	0.746813	0.000000	0.857956
TD Managed Income & Moderate Growth Portfolio - P	0.000000	0.055811	0.027845	0.933406	0.000000	1.017062
TD Managed Balanced Growth Portfolio - P	0.000000	0.078566	0.000000	1.288804	0.000000	1.367370
TD Managed Aggressive Growth Portfolio - P	0.000000	0.023052	0.000000	1.765749	0.000000	1.788801
TD Managed Maximum Equity Growth Portfolio - P	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD FundSmart Managed Income & Moderate Growth Portfolio - P	0.000000	0.000000	0.000000	0.950903	0.000000	0.950903
TD FundSmart Managed Balanced Growth Portfolio - P	0.000000	0.000000	0.000000	1.097964	0.000000	1.097964
TD FundSmart Managed Aggressive Growth Portfolio - P	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000

Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distribution	Return of Capital	Total Distribution
Fixed Income Funds: F-Series						
TD Income Advantage Portfolio - F	0.018585	0.056384	0.077513	0.218404	0.125818	0.496704
TD Ultra Short Term Bond Fund - F	0.145089	0.000000	0.000000	0.000000	0.000000	0.145089
TD Short Term Bond Fund - F	0.182678	0.000000	0.000002	0.000000	0.000000	0.182680
TD Global Unconstrained Bond Fund - F	0.000000	0.000000	0.000000	0.000000	0.038312	0.038312
TD Global Unconstrained Bond Fund - F Series US\$	0.000000	0.000000	0.000000	0.000000	0.029737	0.029737
TD Global Income Fund - F	0.001408	0.000000	0.000000	0.000000	0.068884	0.070292
TD Global Income Fund - F (US\$)	0.001084	0.000000	0.000000	0.000000	0.053118	0.054202
TD Canadian Bond Fund - F	0.313508	0.000000	0.008314	0.000000	0.000000	0.321822
TD Canadian Core Plus Bond Fund - F	0.254487	0.000000	0.067232	0.000000	0.000000	0.321719
TD Canadian Corporate Bond Fund - F	0.238774	0.000000	0.014045	0.000000	0.000000	0.252819
TD Corporate Bond Plus Fund - F	0.262953	0.000000	0.084928	0.000000	0.000000	0.347881
TD U.S. Corporate Bond Fund (US\$) - F	0.025739	0.000000	0.196356	0.000000	0.000000	0.222095
TD Real Return Bond Fund - F	0.431980	0.000000	0.000000	0.000000	0.000000	0.431980
TD High Yield Bond Fund - F	0.044951	0.000000	0.344014	0.000000	0.000000	0.388965
TD High Yield Bond Fund - F Series US\$	0.013266	0.000000	0.101522	0.000000	0.000000	0.114788
TD Global Core Plus Bond Fund - F	0.015520	0.000000	0.000000	0.000000	0.014060	0.029580
TD Global Core Plus Bond Fund - F Series US\$	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Canadian Bond Index Fund - F	0.279680	0.000000	0.000075	0.000000	0.000000	0.279755

TD Retirement Portfolios: F-Series

TD US\$ Retirement Portfolio - F	0.000000	0.000000	0.088128	0.000000	0.000000	0.088128
TD Retirement Conservative Portfolio - F	0.000000	0.011565	0.078199	0.248403	0.000000	0.338167
TD Retirement Balanced Portfolio - F	0.000000	0.027952	0.087079	0.224365	0.000000	0.339396

Balanced Funds: F-Series

TD Monthly Income Fund - F	0.000000	0.358343	0.000000	0.000000	0.000000	0.358343
TD Tactical Monthly Income Fund - F	0.000000	0.201225	0.057386	0.000000	0.160189	0.418800
TD U.S. Monthly Income Fund (US\$) - F	0.000000	0.000000	0.252684	0.000000	0.000000	0.252684
TD U.S. Monthly Income Fund - C\$ - F	0.000000	0.000000	0.259344	0.077917	0.000000	0.337261
TD Balanced Income Fund - F	0.000000	0.252827	0.000000	0.163126	0.000000	0.415953
TD Diversified Monthly Income Fund - F	0.000000	0.063240	0.000000	0.000000	0.140760	0.204000
TD Strategic Yield Fund - F	0.000000	0.030958	0.224440	0.000000	0.285802	0.541200
TD Balanced Growth Fund - F	0.000000	0.175185	0.000000	0.076210	0.000000	0.251395
TD Dividend Income Fund - F	0.000000	0.407920	0.000000	0.000000	0.000000	0.407920
TD Global Conservative Opportunities Fund - F	0.111671	0.018753	0.079737	0.000000	0.000000	0.210161
TD Global Balanced Opportunities Fund - F	0.033523	0.028105	0.073625	0.000000	0.000000	0.135253

Canadian Equity Funds: F-Series

TD Canadian Low Volatility Fund - F	0.000000	0.234827	0.001158	1.023004	0.000000	1.258989
TD Dividend Growth Fund - F	0.000000	0.670904	0.000000	0.000000	0.000000	0.670904
TD Canadian Equity Fund - F	0.000000	0.274963	0.000000	0.536992	0.000000	0.811955
TD Canadian Value Fund - F	0.000000	0.242457	0.012771	0.000000	0.000000	0.255228
TD Canadian Small-Cap Equity Fund - F	0.000000	0.030019	0.000000	0.204014	0.000000	0.234033
TD Canadian Index Fund - F	0.000000	0.356255	0.000000	0.000000	0.000000	0.356255

Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distribution	Return of Capital	Total Distribution
U.S. Equity Funds: F-Series						
TD U.S. Risk Managed Equity Fund - F	0.000000	0.000000	0.078610	0.000000	0.000000	0.078610
TD U.S. Risk Managed Equity Fund (US\$) - F	0.000000	0.000000	0.058333	0.000000	0.000000	0.058333
TD U.S. Low Volatility Fund - F	0.000000	0.000000	0.105947	0.615805	0.000000	0.721752
TD U.S. Low Volatility Fund (US\$) - F	0.000000	0.000000	0.079029	0.459350	0.000000	0.538379
TD U.S. Low Volatility Currency Neutral Fund - F	0.000000	0.000000	0.000000	0.018073	0.000000	0.018073
TD North American Dividend Fund - F	0.000000	0.297357	0.000000	0.000000	0.000000	0.297357
TD North American Dividend Fund - F Series US\$	0.000000	0.113003	0.000000	0.000000	0.000000	0.113003
Epoch U.S. Shareholder Yield Fund - F	0.000000	0.006001	0.308449	0.000000	0.000000	0.314450
Epoch U.S. Shareholder Yield Fund (US\$) - F	0.000000	0.004576	0.235219	0.000000	0.000000	0.239795
TD U.S. Blue Chip Equity Fund - F	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Blue Chip Equity Fund (US\$) - F	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Quantitative Equity Fund - F	0.000000	0.000000	0.039044	0.000000	0.000000	0.039044
TD U.S. Equity Portfolio - F	0.000000	0.000000	0.000000	0.463613	0.000000	0.463613
Epoch U.S. Large-Cap Value Fund - F	0.000000	0.000000	0.131247	2.489063	0.000000	2.620310
Epoch U.S. Large-Cap Value Fund (US\$) - F	0.000000	0.000000	0.097393	1.847033	0.000000	1.944426
TD U.S. Mid-Cap Growth Fund - F	0.000000	0.000000	0.000000	1.642708	0.000000	1.642708
TD U.S. Mid-Cap Growth Fund (US\$) - F	0.000000	0.000000	0.000000	1.218987	0.000000	1.218987
TD U.S. Small-Cap Equity Fund - F	0.000000	0.000000	0.000000	2.050942	0.000000	2.050942
TD U.S. Small-Cap Equity Fund - F Series US\$	0.000000	0.000000	0.000000	1.521921	0.000000	1.521921
TD North American Small-Cap Equity Fund - F	0.001713	0.021871	0.007135	0.000000	0.000000	0.030719
TD U.S. Dividend Growth Fund - F	0.000000	0.000000	0.096515	0.000000	0.000000	0.096515
TD U.S. Dividend Growth Fund (US\$) - F	0.000000	0.000000	0.073583	0.000000	0.000000	0.073583
TD Dow Jones Industrial Average SM Index Fund - F	0.000000	0.000000	0.174501	0.000000	0.000000	0.174501
TD U.S. Index Fund - F	0.000000	0.000000	0.147946	0.000000	0.000000	0.147946
TD U.S. Index Currency Neutral Fund - F	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Nasdaq [®] Index Fund - F	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000

Global Equity Funds: F-Series

TD Global Risk Managed Equity Fund - F	0.000000	0.000000	0.157430	0.000000	0.000000	0.157430
TD Global Risk Managed Equity Fund - F Series US\$	0.000000	0.000000	0.116822	0.000000	0.000000	0.116822
TD Global Low Volatility Fund - F	0.000000	0.047196	0.330007	0.261059	0.000000	0.638262
TD Global Low Volatility Fund - F Series US\$	0.000000	0.035205	0.246163	0.194732	0.000000	0.476100
Epoch Global Shareholder Yield Fund - F	0.000000	0.032056	0.292213	0.315371	0.000000	0.639640
Epoch Global Shareholder Yield Currency Neutral Fund - F	0.000000	0.049147	0.266865	0.000000	0.000000	0.316012
Epoch Global Equity Fund - F	0.000000	0.000675	0.128658	0.877802	0.000000	1.007135
Epoch Global Equity Fund - F Series US\$	0.000000	0.000504	0.095969	0.654782	0.000000	0.751255
Epoch International Equity Fund - F	0.001127	0.000000	0.212050	0.119589	0.000000	0.332766
Epoch International Equity Fund - F Series US\$	0.000836	0.000000	0.157354	0.088742	0.000000	0.246932
TD International Growth Fund - F	0.000448	0.000000	0.139035	0.000000	0.000000	0.139483
TD International Growth Fund - F Series US\$	0.000332	0.000000	0.103038	0.000000	0.000000	0.103370
Epoch European Equity Fund - F	0.000000	0.000000	0.209487	0.000000	0.000000	0.209487

Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distribution	Return of Capital	Total Distribution
Global Equity Funds: F-Series (continued)						
TD Emerging Markets Low Volatility Fund - F	0.000000	0.000000	0.923711	0.000000	0.000000	0.923711
TD Emerging Markets Low Volatility Fund - F Series US\$	0.000000	0.000000	0.689028	0.000000	0.000000	0.689028
TD Asian Growth Fund - F	0.000000	0.000000	0.057774	0.000000	0.000000	0.057774
TD Emerging Markets Fund - F	0.000000	0.000000	0.023673	0.968706	0.000000	0.992379
TD Emerging Markets Fund - F Series US\$	0.000000	0.000000	0.017658	0.722591	0.000000	0.740249
TD International Index Fund - F	0.000000	0.000000	0.254831	0.000000	0.000000	0.254831
TD International Index Currency Neutral Fund - F	0.000000	0.000000	0.146059	0.000000	0.000000	0.146059
TD European Index Fund - F	0.000000	0.000000	0.291445	0.000000	0.000000	0.291445
TD Global Equity Focused Fund - F	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Global Equity Focused Fund (US\$) - F	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000

Sector Funds: F-Series

TD Resource Fund - F	0.000000	0.055987	0.103040	0.000000	0.000000	0.159027
TD Precious Metals Fund - F	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Health Sciences Fund - F	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 Global Entertainment & Communications Fund - F	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Global Entertainment & Communications Fund* - F Series US\$	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Science & Technology Fund - F	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 Advantage Investment Portfolios: F-Series

TD Advantage Balanced Income Portfolio - F	0.013655	0.090170	0.189158	0.686123	0.000000	0.979106
TD Advantage Balanced Portfolio - F	0.000000	0.112181	0.010507	0.689861	0.000000	0.812549
TD Advantage Balanced Growth Portfolio - F	0.000000	0.116711	0.000000	1.021715	0.000000	1.138426
TD Advantage Growth Portfolio - F	0.000000	0.070968	0.000000	1.016781	0.000000	1.087749
TD Advantage Aggressive Growth Portfolio - F	0.000000	0.105407	0.000000	1.414982	0.000000	1.520389

TD Managed Assets Program: F Series

TD Managed Income Portfolio - F	0.027210	0.037246	0.096009	0.350392	0.000000	0.510857
TD Managed Income & Moderate Growth Portfolio - F	0.000000	0.052772	0.026328	0.367194	0.000000	0.446294
TD Managed Balanced Growth Portfolio - F	0.000000	0.071605	0.000000	0.469980	0.000000	0.541585
TD Managed Aggressive Growth Portfolio - F	0.000000	0.035351	0.000000	0.536741	0.000000	0.572092
TD Managed Maximum Equity Growth Portfolio - F	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000

TD Comfort Portfolios: F Series

TD Comfort Aggressive Growth Portfolio - F	0.000000	0.056376	0.000000	0.171719	0.000000	0.228095
TD Comfort Balanced Growth Portfolio - F	0.000000	0.065768	0.016985	0.109509	0.000000	0.192262
TD Comfort Balanced Income Portfolio - F	0.000000	0.024309	0.061363	0.082597	0.000000	0.168269
TD Comfort Balanced Portfolio - F	0.000000	0.056444	0.038528	0.083084	0.000000	0.178056
TD Comfort Conservative Income Portfolio - F	0.019028	0.009891	0.041151	0.012908	0.000000	0.082978
TD Comfort Growth Portfolio - F	0.000000	0.072971	0.000000	0.190357	0.000000	0.263328

Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distribution	Return of Capital	Total Distribution
Fixed Income Funds: Premium F-Series						
TD Canadian Bond Fund - PF	0.292642	0.000000	0.007761	0.000000	0.000000	0.300403
TD Canadian Core Plus Bond Fund - PF	0.236163	0.000000	0.062391	0.000000	0.000000	0.298554
TD Canadian Corporate Bond Fund - PF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Balanced Funds: Premium F-Series						
TD Tactical Monthly Income - PF	0.000000	0.208449	0.059447	0.000000	0.120904	0.388800
TD U.S. Monthly Income Fund (US\$)- PF	0.000000	0.000000	0.229066	0.000000	0.000000	0.229066
Canadian Equity Funds: Premium F-Series						
TD Dividend Growth Fund - PF	0.000000	0.312105	0.000000	0.000000	0.000000	0.312105
Global Equity Funds: Premium F-Series						
TD Global Low Volatility Fund - PF	0.000000	0.044324	0.309920	0.239110	0.000000	0.593354
Fixed Income Funds: D-Series						
TD Income Advantage Portfolio - D	0.010651	0.032315	0.044424	0.141941	0.072109	0.301440
TD Ultra Short-Term Bond Fund - D	0.177248	0.000000	0.000000	0.000000	0.000000	0.177248
TD Short-Term Bond Fund - D	0.147043	0.000000	0.000001	0.000000	0.000000	0.147044
TD Canadian Bond fund - D	0.200390	0.000000	0.005314	0.000000	0.000000	0.205704
TD Canadian Core Plus Bond Fund - D	0.169470	0.000000	0.044772	0.000000	0.000000	0.214242
TD Canadian Corporate Bond Fund - D	0.186334	0.000000	0.010961	0.000000	0.000000	0.197295
TD U.S. Corporate Bond Fund (US\$) - D	0.020341	0.000000	0.155175	0.000000	0.000000	0.175516
TD Real Return Bond Fund - D	0.225003	0.000000	0.000000	0.000000	0.000000	0.225003
TD Global Core Plus Bond Fund - D	0.021675	0.000000	0.000000	0.000000	0.019636	0.041311
TD Global Unconstrained Bond Fund - D	0.000000	0.000000	0.000000	0.000000	0.023562	0.023562
TD Global Unconstrained Bond Fund - D (US\$ Series)	0.000000	0.000000	0.000000	0.000000	0.018288	0.018288
TD Global Income Fund - D	0.000942	0.000000	0.000000	0.000000	0.046057	0.046999
TD Global Income Fund - D (US\$)	0.000724	0.000000	0.000000	0.000000	0.035497	0.036221
TD High Yield Bond Fund - D	0.050968	0.000000	0.390065	0.000000	0.000000	0.441033
Balanced Funds: D-Series						
TD Monthly Income Fund - D	0.000000	0.228536	0.000000	0.000000	0.000000	0.228536
TD Tactical Monthly Income Fund - D	0.000000	0.139514	0.039788	0.000000	0.166298	0.345600
TD U.S. Monthly Income Fund - D	0.000000	0.000000	0.160407	0.000000	0.000000	0.160407
TD U.S. Monthly Income Fund -C\$ - D	0.000000	0.000000	0.166605	0.061945	0.000000	0.228550
TD Strategic Yield Fund - D	0.000000	0.023691	0.171752	0.000000	0.270157	0.465600
TD Dividend Income Fund - D	0.000000	0.251194	0.000000	0.000000	0.000000	0.251194
TD Canadian Diversified Yield Fund - D	0.000000	0.354264	0.000000	0.036208	0.000000	0.390472
TD Global Conservative Opportunities Fund - D	0.083462	0.014016	0.059595	0.000000	0.000000	0.157073
TD Global Balanced Opportunities Fund - D	0.022110	0.018537	0.048560	0.000000	0.000000	0.089207

Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distribution	Return of Capital	Total Distribution
Canadian Equity Funds: D-Series						
TD Canadian Low Volatility Fund - D	0.000000	0.156955	0.000774	0.785175	0.000000	0.942904
TD Dividend Growth Fund - D	0.000000	0.217652	0.000000	0.000000	0.000000	0.217652
TD Canadian Blue Chip Dividend Fund - D	0.000968	0.273550	0.000073	0.000000	0.000000	0.274591
TD Canadian Large-Cap Equity Fund - D	0.000648	0.193847	0.000000	0.171645	0.000000	0.366140
TD Canadian Equity Fund - D	0.000000	0.104382	0.000000	0.252084	0.000000	0.356466
TD Core Canadian Value Fund - D	0.000000	0.214879	0.000000	0.000000	0.000000	0.214879
TD Canadian Value Fund - D	0.000000	0.141551	0.007456	0.000000	0.000000	0.149007
TD Canadian Small-Cap Equity Fund - D	0.000000	0.000000	0.000000	0.081725	0.000000	0.081725

U.S. Equity Funds: D-Series						
TD U.S. Risk Managed Equity Fund - D	0.000000	0.000000	0.048365	0.000000	0.000000	0.048365
TD U.S. Risk Managed Equity Fund (US\$) - D	0.000000	0.000000	0.035890	0.000000	0.000000	0.035890
TD U.S. Low Volatility Fund - D	0.000000	0.000000	0.021205	0.370292	0.000000	0.391497
TD U.S. Low Volatility Fund (US\$) - D	0.000000	0.000000	0.015817	0.276213	0.000000	0.292030
TD U.S. Low Volatility Currency Neutral Fund - D	0.000000	0.000000	0.000000	0.017062	0.000000	0.017062
TD North American Dividend Fund - D	0.000000	0.137329	0.000000	0.000000	0.000000	0.137329
TD North American Dividend Fund (US\$) - D	0.000000	0.104797	0.000000	0.000000	0.000000	0.104797
Epoch U.S. Shareholder Yield Fund - D	0.000000	0.003386	0.174049	0.000000	0.000000	0.177435
Epoch U.S. Shareholder Yield Fund (US\$) - D	0.000000	0.002581	0.132682	0.000000	0.000000	0.135263
TD U.S. Blue Chip Equity Fund - D	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Blue Chip Equity Fund (US\$) - D	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Epoch U.S. Blue Chip Equity Fund - D	0.000283	0.000000	0.025575	0.254277	0.000000	0.280135
Epoch U.S. Blue Chip Equity Currency Neutral Fund - D	0.000000	0.000000	0.034645	0.000000	0.000000	0.034645
TD U.S. Quantitative Equity Fund - D	0.000000	0.000000	0.032630	0.000000	0.000000	0.032630
TD U.S. Equity Portfolio - D	0.000000	0.000000	0.000000	0.169054	0.000000	0.169054
Epoch U.S. Large-Cap Value Fund - D	0.000000	0.000000	0.006898	1.128778	0.000000	1.135676
Epoch U.S. Large-Cap Value Fund (US\$) - D	0.000000	0.000000	0.005118	0.837620	0.000000	0.842738
TD U.S. Mid-Cap Growth Fund - D	0.000000	0.000000	0.000000	0.456434	0.000000	0.456434
TD U.S. Mid-Cap Growth Fund (US\$) - D	0.000000	0.000000	0.000000	0.338701	0.000000	0.338701
TD U.S. Small-Cap Equity Fund - D	0.000000	0.000000	0.000000	0.719175	0.000000	0.719175
TD U.S. Small-Cap Equity Fund (US\$) - D	0.000000	0.000000	0.000000	0.533670	0.000000	0.533670
TD North American Small-Cap Equity Fund - D	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Dividend Growth Fund - D	0.000000	0.000000	0.039345	0.000000	0.000000	0.039345
TD U.S. Dividend Growth Fund (US\$) - D	0.000000	0.000000	0.029935	0.000000	0.000000	0.029935

Global Equity Funds: D-Series						
TD Global Risk Managed Equity Fund - D	0.000000	0.000000	0.131372	0.000000	0.000000	0.131372
TD Global Low Volatility Fund - D	0.000000	0.018619	0.130184	0.141739	0.000000	0.290542
Epoch Global Shareholder Yield Fund - D	0.000000	0.027681	0.252334	0.276071	0.000000	0.556086
Epoch Global Shareholder Yield Currency Fund - D	0.000000	0.057292	0.311086	0.000000	0.000000	0.368378
Epoch Global Equity Fund - D	0.000000	0.000146	0.027886	0.552496	0.000000	0.580528
Epoch International Equity Fund - D	0.000661	0.000000	0.124333	0.106530	0.000000	0.231524

Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distribution	Return of Capital	Total Distribution
Global Equity Funds: D-Series (continued)						
TD International Growth Fund - D	0.000381	0.000000	0.118172	0.000000	0.000000	0.118553
TD International Stock Fund - D	0.000000	0.000000	0.104993	0.473546	0.000000	0.578539
TD Emerging Markets Low Volatility Fund - D	0.000000	0.000000	0.291565	0.000000	0.000000	0.291565
TD Global Equity Focused Fund - D	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Sector Funds: D-Series						
TD Resource Fund - D	0.000000	0.042310	0.077869	0.000000	0.000000	0.120179
TD Global Entertainment & Communications Fund - D	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Global Entertainment Communications Fund (US\$) - D	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Science & Technology Fund - D	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Science & Technology Fund (US\$) - D	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Health Sciences Fund - D	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Health Sciences Fund (US\$) - D	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Managed ETF Portfolios: D Series						
TD Managed Income ETF Portfolio - D	0.225233	0.055424	0.049269	0.043256	0.000000	0.373182
TD Managed Income & Moderate Growth ETF Portfolio - D	0.164952	0.074261	0.065400	0.007767	0.000000	0.312380
TD Managed Balanced Growth ETF Portfolio - D	0.100970	0.074983	0.079407	0.078129	0.000000	0.333489
TD Managed Aggressive Growth ETF Portfolio - D	0.024248	0.095133	0.107971	0.024685	0.000000	0.252037
TD Managed Maximum Equity Growth ETF Portfolio - D	0.000000	0.064144	0.027046	0.089427	0.020683	0.201300
e-Series						
TD Managed Index Income Portfolio - e	0.112293	0.037037	0.062491	0.237223	0.000000	0.449044
TD Managed Index Income and Moderate Growth Portfolio - e	0.037513	0.069068	0.111802	0.040739	0.000000	0.259122
TD Managed Index Balanced Growth Portfolio - e	0.000000	0.090382	0.102549	0.000000	0.000000	0.192931
TD Managed Index Aggressive Growth Portfolio - e	0.000000	0.131237	0.037724	0.000000	0.000000	0.168961
TD Managed Index Maximum Equity Growth Portfolio - e	0.000000	0.170883	0.008743	0.000000	0.000000	0.179626
TD Canadian Bond Index Fund - e	0.287186	0.000000	0.000077	0.000000	0.000000	0.287263
TD Canadian Index Fund - e	0.000000	0.650470	0.000000	0.000000	0.000000	0.650470
TD Dow Jones Industrial Average SM Index Fund - e	0.000000	0.000000	0.334931	0.000000	0.000000	0.334931
TD Dow Jones Industrial Average SM Index Fund (US\$) - e	0.000000	0.000000	0.248217	0.000000	0.000000	0.248217
TD U.S. Index Fund - e	0.000000	0.000000	0.807731	0.000000	0.000000	0.807731
TD U.S. Index Fund (US\$) - e	0.000000	0.000000	0.599385	0.000000	0.000000	0.599385
TD U.S. Index Currency Neutral Fund - e	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Nasdaq [®] Index Fund - e	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD International Index Fund - e	0.000000	0.000000	0.360953	0.000000	0.000000	0.360953
TD International Index Currency Neutral Fund - e	0.000000	0.000000	0.261183	0.000000	0.000000	0.261183
TD European Index Fund - e	0.000000	0.000000	0.327406	0.000000	0.000000	0.327406

Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distribution	Return of Capital	Total Distribution
W-Series						
TD Fixed Income Pool - W	0.230325	0.001623	0.026246	0.000000	0.000000	0.258194
TD Canadian Equity Pool - W	0.000000	0.234910	0.000000	0.385085	0.000000	0.619995
TD Global Equity Pool - W	0.000000	0.003622	0.061431	0.930986	0.000000	0.996039
TD Tactical Pool - W	0.000000	0.003177	0.013950	0.527471	0.000000	0.544598
TD Risk Management Pool - W	0.000000	0.018264	0.088727	0.182195	0.000000	0.289186

Distribution Summary

Investor, Advisor, F, Premium, Premium F, D, e & W-Series

Breakdown of Cumulative Distributions for the Period January 1, 2018 to December 31, 2018

T, T5, T8 FT5, FT8, S, K, H, H5 & H8-Series and Capital Yield Funds	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distribution	Return of Capital	Total Distribution
Fixed Income Funds:						
TD Income Advantage Portfolio - H5	0.014744	0.044733	0.061495	0.235583	0.448354	0.804909
TD Income Advantage Portfolio - T5	0.013495	0.040943	0.056286	0.231128	0.448632	0.790484
TD Income Advantage Portfolio - FT5	0.020836	0.063215	0.086903	0.229906	0.398762	0.799622
TD Income Advantage Portfolio - K	0.018466	0.056025	0.077019	0.292603	0.544106	0.988219
TD High Yield Bond Fund - H8	0.066352	0.000000	0.507796	0.000000	0.531052	1.105200
TD High Yield Bond Fund - T8	0.067121	0.000000	0.513681	0.000000	0.521998	1.102800
TD High Yield Bond Fund - FT8 Series	0.084415	0.000000	0.646038	0.000000	0.419147	1.149600
TD High Yield Bond Fund - FT5 Series	0.034545	0.000000	0.264378	0.000000	0.013577	0.312500
TD Global Core Plus Bond Fund - H5	0.021230	0.000000	0.000000	0.000000	0.701170	0.722400
TD Global Core Plus Bond Fund - FT5	0.018930	0.000000	0.000000	0.000005	0.701065	0.720000
TD Global Core Plus Bond Fund - T5	0.020045	0.000000	0.000000	0.000004	0.698751	0.718800
TD Global Income Fund - H5	0.001610	0.000000	0.000000	0.000000	0.737590	0.739200
TD Global Income Fund - FT5	0.001917	0.000000	0.000000	0.000000	0.737283	0.739200
TD Global Income Fund - T5	0.001278	0.000000	0.000000	0.000000	0.737922	0.739200
TD Global Unconstrained Bond Fund - H5	0.000000	0.000000	0.000000	0.000000	0.734400	0.734400
TD Global Unconstrained Bond Fund - FT5	0.000000	0.000000	0.000000	0.000000	0.735600	0.735600
TD Global Unconstrained Bond Fund - T5	0.000000	0.000000	0.000000	0.000000	0.734400	0.734400
TD Retirement Portfolios:						
TD US\$ Retirement Portfolio - H5	0.000000	0.000000	0.046969	0.000000	0.706631	0.753600
TD US\$ Retirement Portfolio - T8	0.000000	0.000000	0.045191	0.000000	0.707209	0.752400
TD US\$ Retirement Portfolio - FT5	0.000000	0.000000	0.080193	0.000000	0.701800	0.781993
TD Retirement Conservative Portfolio - H5	0.000000	0.005031	0.034017	0.202604	0.591383	0.833035
TD Retirement Conservative Portfolio - T5	0.000000	0.005509	0.037250	0.227041	0.637819	0.907619
TD Retirement Conservative Portfolio - FT5	0.000000	0.008851	0.059842	0.215424	0.620791	0.904908
TD Retirement Conservative Portfolio - K	0.000000	0.006391	0.043213	0.235015	0.648625	0.933244
TD Retirement Balanced Portfolio - H5	0.000000	0.013170	0.041028	0.219430	0.633153	0.906781
TD Retirement Balanced Portfolio - T5	0.000000	0.014351	0.044705	0.237750	0.666256	0.963062
TD Retirement Balanced Portfolio - FT5	0.000000	0.021885	0.068178	0.217954	0.637499	0.945516
TD Retirement Balanced Portfolio - K	0.000000	0.015601	0.048600	0.252258	0.691822	1.008281

T, T5, T8 FT5, FT8, S, K, H, H5 & H8-Series and Capital Yield Funds

	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distribution	Return of Capital	Total Distribution
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Balanced Funds:

TD Monthly Income Fund - H8	0.000000	0.233594	0.000000	0.000000	0.710806	0.944400
TD Monthly Income Fund - T8	0.000000	0.233912	0.000000	0.000000	0.708688	0.942600
TD Monthly Income Fund - FT8 Series	0.000000	0.327198	0.000000	0.000000	0.650202	0.977400
TD Monthly Income Fund - FT5 Series	0.000000	0.158836	0.000000	0.000000	0.153664	0.312500
TD Tactical Monthly Income Fund - H8	0.000000	0.110116	0.031403	0.000000	1.000881	1.142400
TD Tactical Monthly Income Fund - T8	0.000000	0.112444	0.032068	0.000000	0.997888	1.142400
TD Tactical Monthly Income Fund - FT8	0.000000	0.269274	0.076793	0.000000	0.870133	1.216200
TD Tactical Monthly Income Fund - K	0.000000	0.114954	0.032783	0.000000	0.735463	0.883200
TD Tactical Monthly Income Fund - FT5 Series	0.000000	0.097757	0.027879	0.000000	0.186864	0.312500
TD U.S. Monthly Income Fund (US\$) - H8	0.000000	0.000000	0.089400	0.000000	1.072200	1.161600
TD U.S. Monthly Income Fund (US\$) - T8	0.000000	0.000000	0.087861	0.000000	1.070739	1.158600
TD U.S. Monthly Income Fund (US\$) - FT8	0.000000	0.000000	0.285472	0.000000	0.940928	1.226400
TD U.S. Monthly Income Fund - FT5 Series	0.000000	0.000000	0.127415	0.000000	0.185085	0.312500
TD U.S. Monthly Income Fund - C\$ - H8	0.000000	0.000000	0.094577	0.129579	1.104028	1.328184
TD U.S. Monthly Income Fund - C\$ - T8	0.000000	0.000000	0.105628	0.131735	1.111738	1.349101
TD U.S. Monthly Income Fund - C\$ - FT8	0.000000	0.000000	0.317102	0.123646	0.947129	1.387877
TD U.S. Monthly Income Fund - C\$ - FT5 Series	0.000000	0.000000	0.127293	0.029001	0.168837	0.325131
TD Diversified Monthly Income Fund - H8	0.000000	0.015420	0.000000	0.000000	0.862380	0.877800
TD Diversified Monthly Income Fund - T8	0.000000	0.015629	0.000000	0.000000	0.863371	0.879000
TD Diversified Monthly Income Fund - FT8	0.000000	0.065226	0.000000	0.000000	0.872574	0.937800
TD Diversified Monthly Income Fund - FT5 Series	0.000000	0.030759	0.000000	0.213278	0.068463	0.312500
TD Strategic Yield Fund - H8	0.000000	0.020205	0.146481	0.000000	0.904314	1.071000
TD Strategic Yield Fund - T8	0.000000	0.020505	0.148655	0.000000	0.903040	1.072200
TD Strategic Yield Fund - FT8	0.000000	0.043108	0.312521	0.000000	0.783771	1.139400
TD Strategic Yield Fund - FT5 Series	0.000000	0.014853	0.107679	0.000006	0.189962	0.312500
TD Dividend Income Fund - H8	0.000000	0.151847	0.000000	0.000000	0.705861	0.857708
TD Dividend Income Fund - T8	0.000000	0.150640	0.000000	0.000000	0.695360	0.846000
TD Dividend Income Fund - FT8	0.000000	0.289627	0.000000	0.000000	0.615171	0.904798
TD Dividend Income Fund - FT5 Series	0.000000	0.166237	0.000000	0.000000	0.146263	0.312500

Canadian Equity Funds:

TD Canadian Low Volatility Fund - H8	0.000000	0.125282	0.000618	0.760061	0.642550	1.528511
TD Canadian Low Volatility Fund - T8	0.000000	0.141550	0.000698	1.132756	0.896795	2.171799
TD Canadian Low Volatility Fund - FT8	0.000000	0.219524	0.001083	0.762752	0.634161	1.617520
TD Canadian Low Volatility Fund - FT5 Series	0.000000	0.297228	0.001466	0.207668	0.112952	0.619314
TD Dividend Growth Fund - H8	0.000000	0.119625	0.000000	0.000000	0.786375	0.906000
TD Dividend Growth Fund - T8	0.000000	0.118557	0.000000	0.000000	0.777843	0.896400
TD Dividend Growth Fund - FT8	0.000000	0.236279	0.000000	0.000000	0.717721	0.954000
TD Dividend Growth Fund - FT5 Series	0.000000	0.135355	0.000000	0.000000	0.187500	0.322855

T, T5, T8 FT5, FT8, S, K, H, H5 & H8-Series and Capital Yield Funds

	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distribution	Return of Capital	Total Distribution
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U.S. Equity Funds:

TD U.S. Risk Managed Equity Fund - H5	0.000000	0.000000	0.000000	0.000000	0.816000	0.816000
TD U.S. Risk Managed Equity Fund - T5	0.000000	0.000000	0.000000	0.000000	0.816000	0.816000
TD U.S. Risk Managed Equity Fund - FT5	0.000000	0.000000	0.115525	0.000000	0.755700	0.871225
TD U.S. Low Volatility Fund - H8	0.000000	0.000000	0.000000	0.537040	1.200072	1.737112
TD U.S. Low Volatility Fund - T8	0.000000	0.000000	0.000000	0.623465	1.366630	1.990095
TD U.S. Low Volatility Fund - FT8	0.000000	0.000000	0.093885	0.569077	1.273560	1.936522
TD U.S. Low Volatility Fund - FT5 Series	0.000000	0.000000	0.072363	0.133311	0.198505	0.404179
TD U.S. Low Volatility Currency Neutral Fund - H8	0.000000	0.000000	0.000000	0.014871	1.209129	1.224000
TD U.S. Low Volatility Currency Neutral Fund - T8	0.000000	0.000000	0.000000	0.015576	1.207224	1.222800
TD U.S. Low Volatility Currency Neutral Fund - FT8	0.000000	0.000000	0.000000	0.023533	1.204067	1.227600
TD U.S. Low Volatility Currency Neutral Fund - FT5 Series	0.000000	0.000000	0.000000	0.009465	0.303035	0.312500
TD North American Dividend Fund - H8	0.000000	0.069160	0.000000	0.000000	1.290440	1.359600
TD North American Dividend Fund - T8	0.000000	0.070923	0.000000	0.000000	1.282677	1.353600
TD North American Dividend Fund - FT8	0.000000	0.288589	0.000000	0.000000	1.139411	1.428000
TD North American Dividend Fund - FT5 Series	0.000000	0.120751	0.000000	0.000000	0.191749	0.312500
Epoch U.S. Shareholder Yield Fund - H8	0.000000	0.001923	0.098864	0.000006	1.309207	1.410000
Epoch U.S. Shareholder Yield Fund - T8	0.000000	0.002018	0.103739	0.000001	1.313842	1.419600
Epoch U.S. Shareholder Yield Fund - FT8	0.000000	0.006734	0.346180	0.000002	1.099084	1.452000
Epoch U.S. Shareholder Yield Fund - FT5 Series	0.000000	0.002568	0.131980	0.000000	0.187500	0.322048
TD U.S. Dividend Growth Fund - H8	0.000000	0.000000	0.000000	0.000000	1.151999	1.151999
TD U.S. Dividend Growth Fund - T8	0.000000	0.000000	0.000000	0.000000	1.152000	1.152000
TD U.S. Dividend Growth Fund - FT8	0.000000	0.000000	0.138835	0.000000	1.018563	1.157398
TD U.S. Dividend Growth Fund - FT5 Series	0.000000	0.000000	0.065070	0.000000	0.247429	0.312499

Global Equity Funds:

TD Global Risk Managed Equity Fund - H5	0.000000	0.000000	0.085312	0.000000	0.742500	0.827812
TD Global Risk Managed Equity Fund - T5	0.000000	0.000000	0.032158	0.000000	0.779042	0.811200
TD Global Risk Managed Equity Fund - FT5	0.000000	0.000001	0.211683	0.000000	0.750200	0.961884
TD Global Low Volatility Fund - H8	0.000000	0.014038	0.098155	0.218556	1.100597	1.431346
TD Global Low Volatility Fund - T8	0.000000	0.013039	0.091168	0.219796	1.108132	1.432135
TD Global Low Volatility Fund - FT8	0.000000	0.036204	0.253148	0.224475	1.125102	1.638929
TD Global Low Volatility Fund - FT5 Series	0.000000	0.034942	0.244319	0.065210	0.235844	0.580315
Epoch Global Shareholder Yield Fund - H8	0.000000	0.013502	0.123080	0.216892	0.509768	0.863242
Epoch Global Shareholder Yield Fund - T8	0.000000	0.013358	0.121763	0.216949	0.521865	0.873935
Epoch Global Shareholder Yield Fund - FT8	0.000000	0.021760	0.198360	0.232663	0.505180	0.957963
Epoch Global Shareholder Yield Fund - FT5 Series	0.000000	0.013992	0.127542	0.114575	0.173906	0.430015
Epoch Global Shareholder Yield Currency Neutral Fund - H8	0.000000	0.041248	0.223974	0.000000	0.800678	1.065900
Epoch Global Shareholder Yield Currency Neutral Fund - T8	0.000000	0.043796	0.237808	0.000000	0.784296	1.065900
Epoch Global Shareholder Yield Currency Neutral Fund - FT8	0.000000	0.058082	0.315381	0.000000	0.714437	1.087900

T, T5, T8 FT5, FT8, S, K, H, H5 & H8-Series and Capital Yield Funds	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distribution	Return of Capital	Total Distribution
Global Equity Funds (continued):						
TD Emerging Markets Low Volatility Fund - H8	0.000000	0.000000	0.153342	0.000000	0.853600	1.006942
TD Emerging Markets Low Volatility Fund - T8	0.000000	0.000000	0.201909	0.000000	0.841500	1.043409
TD Emerging Markets Low Volatility Fund - FT8	0.000000	0.000000	0.907166	0.000000	0.883300	1.790466
TD Emerging Markets Low Volatility Fund - FT5 Series	0.000000	0.000000	0.000000	0.000000	0.250000	0.250000
TD Global Equity Focused Fund - H8	0.000000	0.000000	0.000000	0.000000	0.400000	0.400000
TD Global Equity Focused Fund - T8	0.000000	0.000000	0.000000	0.000000	0.400000	0.400000
TD Global Equity Focused Fund - FT5	0.000000	0.000000	0.000000	0.000000	0.250000	0.250000
TD Global Equity Focused Fund - FT8	0.000000	0.000000	0.000000	0.000000	0.400000	0.400000
TD Managed Asset Program:						
TD Managed Income Portfolio - H	0.012955	0.017733	0.045710	0.650142	0.570994	1.297534
TD Managed Income Portfolio - T	0.013138	0.017984	0.046356	0.694031	0.599455	1.370964
TD Managed Income Portfolio - S	0.036836	0.050424	0.129977	0.592726	0.444530	1.254493
TD Managed Income Portfolio - K	0.019341	0.026475	0.068245	0.726362	0.608116	1.448539
TD Managed Income & Moderate Growth Portfolio - H	0.000000	0.042627	0.021267	0.731611	0.542366	1.337871
TD Managed Income & Moderate Growth Portfolio - T	0.000000	0.043016	0.021461	0.755671	0.558960	1.379108
TD Managed Income & Moderate Growth Portfolio - S	0.000000	0.067731	0.033791	0.600192	0.479433	1.181147
TD Managed Income & Moderate Growth Portfolio - K	0.000000	0.052138	0.026012	0.899283	0.655999	1.633432
TD Managed Balanced Growth Portfolio - H	0.000000	0.053233	0.000000	0.990675	0.572564	1.616472
TD Managed Balanced Growth Portfolio - T	0.000000	0.054364	0.000000	0.971179	0.556762	1.582305
TD Managed Balanced Growth Portfolio - S	0.000000	0.094479	0.000000	0.763848	0.478147	1.336474
TD Managed Balanced Growth Portfolio - K	0.000000	0.064602	0.000000	1.066533	0.610647	1.741782
TD FundSmart Managed Income & Moderate Growth Portfolio - H	0.000000	0.000000	0.000000	0.763560	0.557918	1.321478
TD FundSmart Managed Income & Moderate Growth Portfolio - T	0.000000	0.000000	0.000000	0.798155	0.557317	1.355472
TD FundSmart Managed Income & Moderate Growth Portfolio - K	0.000000	0.000000	0.000000	0.864008	0.620866	1.484874
TD FundSmart Managed Balanced Growth Portfolio - H	0.000000	0.000000	0.000000	0.753344	0.543470	1.296814
TD FundSmart Managed Balanced Growth Portfolio - T	0.000000	0.000000	0.000000	0.760578	0.558697	1.319275
TD FundSmart Managed Balanced Growth Portfolio - K	0.000000	0.000000	0.000000	0.780696	0.550660	1.331356
TD Advantage Investment Portfolios:						
TD Advantage Balanced Income Portfolio - H5	0.004532	0.029929	0.062785	0.551405	0.624627	1.273278
TD Advantage Balanced Income Portfolio - T5	0.004740	0.031297	0.065655	0.556179	0.627871	1.285742
TD Advantage Balanced Income Portfolio - FT5	0.014358	0.094812	0.198896	0.599532	0.559038	1.466636
TD Advantage Balanced Portfolio - H5	0.000000	0.085800	0.008036	0.905448	0.713192	1.712476
TD Advantage Balanced Portfolio - T5	0.000000	0.085281	0.007988	0.890659	0.701272	1.685200
TD Advantage Balanced Portfolio - FT5	0.000000	0.114882	0.010760	0.823286	0.653905	1.602833
TD Advantage Balanced Growth Portfolio - H5	0.000000	0.072203	0.000000	1.015461	0.657559	1.745223
TD Advantage Balanced Growth Portfolio - T5	0.000000	0.070603	0.000000	1.038206	0.664498	1.773307
TD Advantage Balanced Growth Portfolio - FT5	0.000000	0.107996	0.000000	0.941781	0.602766	1.652543



*This figure represents the total monthly fixed distributions. The breakdown between income, capital gains and return of capital cannot be provided to any degree of accuracy until after year-end.

W-Series Securities of the Funds are available through certain wealth management businesses of TD Bank Group, including certain divisions of TD Waterhouse Canada Inc., or other authorized dealers.

The year-end distributions are scheduled to be paid on the Scheduled Distribution Dates noted in the Distribution Rate Estimates (DREs) table above.

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The payment of distributions should not be confused with a fund's performance, rate of return or yield. If a distribution paid by a fund is greater than the performance of the fund, the difference will be deducted from your invested capital. Capital gains taxes deferred will be payable when the units of a fund are sold or to some extent when their adjusted cost basis goes to zero. Returns of capital (ROC) distributions do not constitute part of a fund's rate of return or yield. ROC reduces the adjusted cost base of the units to which it relates.

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.

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