



# 2019 Distribution Summary

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

Breakdown of Cumulative Distributions: January 1, 2019 to December 31, 2019

Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distributions	Return of Capital	Total Distribution
<b>Fixed Income Funds</b>						
TD Ultra Short Term Bond Fund - I	0.147762	0.000000	0.000000	0.000000	0.000000	0.147762
TD Ultra Short Term Bond Fund - A	0.145254	0.000000	0.000000	0.000000	0.000000	0.145254
TD Ultra Short Term Bond Fund - F	0.153919	0.000000	0.000000	0.000000	0.000000	0.153919
TD Ultra Short Term Bond Fund - D	0.178162	0.000000	0.000000	0.000000	0.000000	0.178162
TD Short Term Bond Fund - I	0.145681	0.000000	0.000002	0.000000	0.000000	0.145683
TD Short Term Bond Fund - P	0.155806	0.000000	0.000002	0.000000	0.000000	0.155808
TD Short Term Bond Fund - A	0.150229	0.000000	0.000002	0.000000	0.000000	0.150231
TD Short Term Bond Fund - F	0.205955	0.000000	0.000003	0.000000	0.000000	0.205958
TD Short Term Bond Fund - D	0.155594	0.000000	0.000002	0.000000	0.000000	0.155596
TD Canadian Bond Fund - I	0.285528	0.000000	0.008906	0.000000	0.000000	0.294434
TD Canadian Bond Fund - P	0.224605	0.000000	0.007006	0.000000	0.000000	0.231611
TD Canadian Bond Fund - D	0.213770	0.000000	0.006668	0.000000	0.000000	0.220438
TD Canadian Bond Fund - A	0.249630	0.000000	0.007787	0.000000	0.000000	0.257417
TD Canadian Bond Fund - F	0.305244	0.000000	0.009521	0.000000	0.000000	0.314765
TD Canadian Bond Fund - PF	0.281643	0.000000	0.008785	0.000000	0.000000	0.290428
TD Income Advantage Portfolio - I	0.026353	0.041826	0.101467	0.037593	0.045954	0.253193
TD Income Advantage Portfolio - P	0.025550	0.040553	0.098377	0.035840	0.044521	0.244841
TD Income Advantage Portfolio - D	0.019496	0.030944	0.075066	0.020001	0.033994	0.179501
TD Income Advantage Portfolio - A	0.024376	0.038689	0.093855	0.038200	0.042181	0.237301
TD Income Advantage Portfolio - F	0.034014	0.053986	0.130964	0.032033	0.059337	0.310334
TD Canadian Core Plus Bond Fund - I	0.179399	0.000000	0.060836	0.000000	0.000000	0.240235
TD Canadian Core Plus Bond Fund - P	0.184156	0.000000	0.062449	0.000000	0.000000	0.246605
TD Canadian Core Plus Bond Fund - D	0.161243	0.000000	0.054679	0.000000	0.000000	0.215922
TD Canadian Core Plus Bond Fund - A	0.181209	0.000000	0.061450	0.000000	0.000000	0.242659
TD Canadian Core Plus Bond Fund - F	0.243577	0.000000	0.082599	0.000000	0.000000	0.326176
TD Canadian Core Plus Bond Fund - PF	0.226433	0.000000	0.076786	0.000000	0.000000	0.303219
TD Canadian Corporate Bond Fund - I	0.175465	0.000000	0.014218	0.000000	0.000000	0.189683
TD Canadian Corporate Bond Fund - A	0.179527	0.000000	0.014547	0.000000	0.000000	0.194074
TD Canadian Corporate Bond Fund - F	0.239233	0.000000	0.019385	0.000000	0.000000	0.258618
TD Canadian Corporate Bond Fund - D	0.194327	0.000000	0.015746	0.000000	0.000000	0.210073

Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distributions	Return of Capital	Total Distribution
<b>Fixed Income Funds (continued)</b>						
TD Corporate Bond Plus Fund - I	0.162911	0.000000	0.101096	0.000000	0.000000	0.264007
TD Corporate Bond Plus Fund - P	0.101292	0.000000	0.062858	0.000000	0.000000	0.164150
TD Corporate Bond Plus Fund - A	0.155146	0.000000	0.096278	0.000000	0.000000	0.251424
TD Corporate Bond Plus Fund - F	0.183215	0.000000	0.113697	0.000000	0.000000	0.296912
TD U.S. Corporate Bond Fund - I (\$US)	0.022406	0.000000	0.147587	0.058888	0.000000	0.228881
TD U.S. Corporate Bond Fund - A (\$US)	0.023956	0.000000	0.157797	0.140963	0.000000	0.322716
TD U.S. Corporate Bond Fund - F (\$US)	0.030255	0.000000	0.199292	0.097630	0.000000	0.327177
TD U.S. Corporate Bond Fund - D (\$US)	0.024926	0.000000	0.164189	0.129991	0.000000	0.319106
TD Real Return Bond Fund - I	0.454946	0.000000	0.000000	0.000000	0.000000	0.454946
TD Real Return Bond Fund - A	0.329991	0.000000	0.000000	0.000000	0.000000	0.329991
TD Real Return Bond Fund - F	0.443196	0.000000	0.000000	0.000000	0.000000	0.443196
TD Real Return Bond Fund - D	0.189284	0.000000	0.000000	0.000000	0.000000	0.189284
TD Global Income Fund - I	0.037396	0.000307	0.183751	0.144073	0.062743	0.428270
TD Global Income Fund - I (\$US)	0.028327	0.000232	0.139190	0.108743	0.047357	0.323849
TD Global Income Fund - A	0.038870	0.000319	0.190993	0.179622	0.120251	0.530055
TD Global Income Fund - A (\$US)	0.029447	0.000241	0.144694	0.135846	0.090944	0.401172
TD Global Income Fund - F	0.041755	0.000342	0.205170	0.146086	0.063420	0.456773
TD Global Income Fund - F (\$US)	0.031641	0.000259	0.155473	0.110282	0.047876	0.345531
TD Global Income Fund - D	0.039254	0.000322	0.192882	0.154655	0.077112	0.464225
TD Global Income Fund - D (\$US)	0.029740	0.000244	0.146130	0.116804	0.058239	0.351157
TD Global Core Plus Bond Fund - I	0.009435	0.000000	0.022316	0.000000	0.000000	0.031751
TD Global Core Plus Bond Fund - A	0.009311	0.000000	0.022020	0.000000	0.000000	0.031331
TD Global Core Plus Bond Fund - F	0.037461	0.000000	0.088599	0.000000	0.000000	0.126060
TD Global Core Plus Bond Fund - F (\$US)	0.028359	0.000000	0.067071	0.000000	0.000000	0.095430
TD Global Core Plus Bond Fund - D	0.012313	0.000000	0.029121	0.000000	0.000000	0.041434
TD Global Unconstrained Bond Fund - I	0.000000	0.000671	0.094422	0.281236	0.000000	0.376329
TD Global Unconstrained Bond Fund - I (\$US)	0.000000	0.000000	0.000000	0.213656	0.072242	0.285898
TD Global Unconstrained Bond Fund - A	0.000000	0.000634	0.089244	0.270963	0.000000	0.360841
TD Global Unconstrained Bond Fund - A (\$US)	0.000000	0.000000	0.000000	0.205852	0.068280	0.274132
TD Global Unconstrained Bond Fund - F	0.000000	0.000772	0.108592	0.251280	0.000000	0.360644
TD Global Unconstrained Bond Fund - F (\$US)	0.000000	0.000000	0.000000	0.190898	0.083084	0.273982
TD Global Unconstrained Bond Fund - D	0.000000	0.000741	0.104197	0.282003	0.000000	0.386941
TD Global Unconstrained Bond Fund - D (\$US)	0.000000	0.000000	0.000000	0.214239	0.079721	0.293960
TD High Yield Bond Fund - I	0.044362	0.000000	0.204225	0.000000	0.000000	0.248587
TD High Yield Bond Fund - D	0.066772	0.000000	0.307387	0.000000	0.000000	0.374159
TD High Yield Bond Fund - A	0.051615	0.000000	0.237611	0.000000	0.000000	0.289226
TD High Yield Bond Fund - F	0.058921	0.000000	0.271245	0.000000	0.000000	0.330166
TD High Yield Bond Fund - F (\$US)	0.040368	0.000000	0.185837	0.000000	0.000000	0.226205

Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distributions	Return of Capital	Total Distribution
<b>Balanced Funds</b>						
TD Global Conservative Opportunities Fund - I	0.074071	0.008266	0.057421	0.000000	0.000000	0.139758
TD Global Conservative Opportunities Fund - P	0.085904	0.009587	0.066594	0.000000	0.000000	0.162085
TD Global Conservative Opportunities Fund - A	0.069346	0.007739	0.053758	0.000000	0.000000	0.130843
TD Global Conservative Opportunities Fund - F	0.142187	0.015868	0.110226	0.000000	0.000000	0.268281
TD Global Conservative Opportunities Fund - D	0.088391	0.009864	0.068522	0.000000	0.000000	0.166777
TD Global Balanced Opportunities Fund - I	0.006761	0.003400	0.012475	0.000000	0.000000	0.022636
TD Global Balanced Opportunities Fund - A	0.006769	0.003404	0.012490	0.000000	0.000000	0.022663
TD Global Balanced Opportunities Fund - F	0.051192	0.025743	0.094462	0.000000	0.000000	0.171397
TD Global Balanced Opportunities Fund - D	0.030670	0.015423	0.056594	0.000000	0.000000	0.102687
TD Monthly Income Fund - I	0.000000	0.504276	0.000000	0.000000	0.000000	0.504276
TD Monthly Income Fund - A	0.000000	0.480438	0.000000	0.000000	0.000000	0.480438
TD Monthly Income Fund - F	0.000000	0.430192	0.000000	0.000000	0.000000	0.430192
TD Monthly Income Fund - D	0.000000	0.289739	0.000000	0.000000	0.000000	0.289739
TD Tactical Monthly Income Fund - I	0.000000	0.091426	0.031957	0.000000	0.254617	0.378000
TD Tactical Monthly Income Fund - P	0.000000	0.096832	0.033847	0.000000	0.220921	0.351600
TD Tactical Monthly Income Fund - A	0.000000	0.093301	0.032612	0.000000	0.253287	0.379200
TD Tactical Monthly Income Fund - F	0.000000	0.208166	0.072762	0.000000	0.111472	0.392400
TD Tactical Monthly Income Fund - PF	0.000000	0.211223	0.073831	0.000000	0.079746	0.364800
TD Tactical Monthly Income Fund - D	0.000000	0.137479	0.048055	0.000000	0.137266	0.322800
TD U.S. Monthly Income Fund - I	0.000000	0.000562	0.107118	0.000000	0.000000	0.107680
TD U.S. Monthly Income Fund - P	0.000000	0.000562	0.107029	0.000000	0.000000	0.107591
TD U.S. Monthly Income Fund - A	0.000000	0.000564	0.107397	0.000000	0.000000	0.107961
TD U.S. Monthly Income Fund - F	0.000000	0.001432	0.272974	0.000000	0.000000	0.274406
TD U.S. Monthly Income Fund - PF	0.000000	0.001268	0.241575	0.000000	0.000000	0.242843
TD U.S. Monthly Income Fund - D	0.000000	0.000940	0.179161	0.000000	0.000000	0.180101
TD U.S. Monthly Income Fund - C\$ - I	0.000000	0.000516	0.084185	0.000000	0.000000	0.084701
TD U.S. Monthly Income Fund - C\$ - P	0.000000	0.000665	0.108362	0.000000	0.000000	0.109027
TD U.S. Monthly Income Fund - C\$ - A	0.000000	0.000552	0.089933	0.000000	0.000000	0.090485
TD U.S. Monthly Income Fund - C\$ - F	0.000000	0.001639	0.267272	0.000000	0.000000	0.268911
TD U.S. Monthly Income Fund - C\$ - D	0.000000	0.001037	0.169164	0.000000	0.000000	0.170201
TD Diversified Monthly Income Fund - I	0.024081	0.199773	0.000000	0.312828	0.000000	0.536682
TD Diversified Monthly Income Fund - A	0.011652	0.097471	0.000000	0.154098	0.000000	0.263221
TD Diversified Monthly Income Fund - F	0.029364	0.217730	0.000000	0.138217	0.000000	0.385311
TD Diversified Monthly Income Fund - D	0.020042	0.151162	0.000000	0.050715	0.000000	0.221919
TD Strategic Yield Fund - I	0.000000	0.009480	0.133063	0.070598	0.317352	0.530493
TD Strategic Yield Fund - P	0.000000	0.009984	0.140147	0.070811	0.298899	0.519841
TD Strategic Yield Fund - A	0.000000	0.009647	0.135408	0.071913	0.320768	0.537736
TD Strategic Yield Fund - F	0.000000	0.017839	0.250399	0.065592	0.206922	0.540752
TD Strategic Yield Fund - D	0.000000	0.013599	0.190893	0.050922	0.203285	0.458699
TD Balanced Growth Fund - I	0.003531	0.090208	0.000000	0.000000	0.000000	0.093739

Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distributions	Return of Capital	Total Distribution
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### Balanced Funds (continued)

TD Balanced Growth Fund - A	0.001714	0.043782	0.000000	0.000000	0.000000	0.045496
TD Balanced Growth Fund - F	0.006614	0.168971	0.000000	0.000000	0.000000	0.175585
TD Balanced Growth Fund - D	0.001565	0.039974	0.000000	0.000000	0.000000	0.041539
TD Dividend Income Fund - I	0.000000	0.630073	0.000000	0.000000	0.000000	0.630073
TD Dividend Income Fund - P	0.000000	0.208037	0.000000	0.000000	0.000000	0.208037
TD Dividend Income Fund - A	0.000000	0.314876	0.000000	0.000000	0.000000	0.314876
TD Dividend Income Fund - F	0.000000	0.447389	0.000000	0.000000	0.000000	0.447389
TD Dividend Income Fund - D	0.000000	0.269884	0.000000	0.000000	0.000000	0.269884
TD Canadian Diversified Yield Fund - D	0.008184	0.384750	0.005202	0.000000	0.000000	0.398136

### Canadian Equity Funds

TD Canadian Low Volatility Fund - I	0.000000	0.110980	0.008920	0.307484	0.000000	0.427384
TD Canadian Low Volatility Fund - A	0.000000	0.134348	0.010799	0.385002	0.000000	0.530149
TD Canadian Low Volatility Fund - F	0.000000	0.198060	0.015920	0.326272	0.000000	0.540252
TD Canadian Low Volatility Fund - D	0.000000	0.163149	0.013114	0.319032	0.000000	0.495295
TD Dividend Growth Fund - I	0.000000	1.236251	0.000000	0.000000	0.000000	1.236251
TD Dividend Growth Fund - P	0.000000	0.196266	0.000000	0.000000	0.000000	0.196266
TD Dividend Growth Fund - A	0.000000	0.439238	0.000000	0.000000	0.000000	0.439238
TD Dividend Growth Fund - F	0.000000	0.787112	0.000000	0.000000	0.000000	0.787112
TD Dividend Growth Fund - PF	0.000000	0.348573	0.000000	0.000000	0.000000	0.348573
TD Dividend Growth Fund - D	0.000000	0.221800	0.000000	0.000000	0.000000	0.221800
TD Canadian Blue Chip Dividend Fund - D	0.001974	0.286771	0.000251	0.000000	0.000000	0.288996
TD Canadian Large-Cap Equity Fund - D	0.002113	0.204687	0.000017	0.000000	0.000000	0.206817
TD Canadian Equity Fund - I	0.000000	0.408270	0.000000	0.055328	0.000000	0.463598
TD Canadian Equity Fund - P	0.000000	0.136022	0.000000	0.016415	0.000000	0.152437
TD Canadian Equity Fund - A	0.000000	0.151306	0.000000	0.021520	0.000000	0.172826
TD Canadian Equity Fund - F	0.000000	0.297760	0.000000	0.017767	0.000000	0.315527
TD Canadian Equity Fund - D	0.000000	0.090174	0.000000	0.007272	0.000000	0.097446
TD Canadian Small-Cap Equity Fund - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Canadian Small-Cap Equity Fund - A	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Canadian Small-Cap Equity Fund - F	0.000000	0.062444	0.000000	0.000000	0.000000	0.062444
TD Canadian Small-Cap Equity Fund - D	0.000000	0.002154	0.000000	0.000000	0.000000	0.002154

### U.S. Equity Funds

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 - I (\$US)	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
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 - A (\$US)	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Risk Managed Equity Fund - F	0.000000	0.000000	0.101725	0.000000	0.000000	0.101725
TD U.S. Risk Managed Equity Fund - F (\$US)	0.000000	0.000000	0.077281	0.000000	0.000000	0.077281
TD U.S. Risk Managed Equity Fund - D	0.000000	0.000000	0.024482	0.000000	0.000000	0.024482

Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distributions	Return of Capital	Total Distribution
<b>U.S. Equity Funds (continued)</b>						
TD U.S. Risk Managed Equity Fund - D (\$US)	0.000000	0.000000	0.018599	0.000000	0.000000	0.018599
TD U.S. Low Volatility Fund - I	0.000000	0.000000	0.000422	0.428535	0.000000	0.428957
TD U.S. Low Volatility Fund - I (\$US)	0.000000	0.000000	0.000320	0.325622	0.000000	0.325942
TD U.S. Low Volatility Fund - A	0.000000	0.000000	0.000533	0.438769	0.000000	0.439302
TD U.S. Low Volatility Fund - A (\$US)	0.000000	0.000000	0.000404	0.333398	0.000000	0.333802
TD U.S. Low Volatility Fund - F	0.000000	0.000000	0.196667	0.364636	0.000000	0.561303
TD U.S. Low Volatility Fund - F (\$US)	0.000000	0.000000	0.149437	0.277068	0.000000	0.426505
TD U.S. Low Volatility Fund - D	0.000000	0.000000	0.054182	0.218880	0.000000	0.273062
TD U.S. Low Volatility Fund - D (\$US)	0.000000	0.000000	0.041170	0.166315	0.000000	0.207485
TD North American Dividend Fund - I	0.000000	0.132287	0.000000	0.000000	0.000000	0.132287
TD North American Dividend Fund - I (\$US)	0.000000	0.099919	0.000000	0.000000	0.000000	0.099919
TD North American Dividend Fund - A	0.000000	0.084792	0.000000	0.000000	0.000000	0.084792
TD North American Dividend Fund - F	0.000000	0.277666	0.000000	0.000000	0.000000	0.277666
TD North American Dividend Fund - F (\$US)	0.000000	0.209856	0.000000	0.000000	0.000000	0.209856
TD North American Dividend Fund - D	0.000000	0.122844	0.000000	0.000000	0.000000	0.122844
TD North American Dividend Fund - D (\$US)	0.000000	0.092681	0.000000	0.000000	0.000000	0.092681
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 - I (\$US)	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 - A (\$US)	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Dividend Growth Fund - F	0.000000	0.000000	0.131362	0.000000	0.000000	0.131362
TD U.S. Dividend Growth Fund - F (\$US)	0.000000	0.000000	0.099382	0.000000	0.000000	0.099382
TD U.S. Dividend Growth Fund - D	0.000000	0.000000	0.059752	0.000000	0.000000	0.059752
TD U.S. Dividend Growth Fund - D (\$US)	0.000000	0.000000	0.045166	0.000000	0.000000	0.045166
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 - I (\$US)	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Blue Chip Equity Fund - A	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
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 - F (\$US)	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
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 - D (\$US)	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. Quantitative Equity Fund - F	0.000000	0.000000	0.053950	0.000000	0.000000	0.053950
TD U.S. Quantitative Equity Fund - D	0.000000	0.000000	0.004331	0.000000	0.000000	0.004331
TD U.S. Equity Portfolio - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Equity Portfolio - A	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Equity Portfolio - F	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Equity Portfolio - D	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD North American Small-Cap Equity Fund - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD North American Small-Cap Equity Fund - A	0.003742	0.024508	0.006025	0.000000	0.000000	0.034275

Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distributions	Return of Capital	Total Distribution
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### U.S. Equity Funds (continued)

TD North American Small-Cap Equity Fund - F	0.022133	0.144961	0.035634	0.000000	0.000000	0.202728
TD North American Small-Cap Equity Fund - D	0.009503	0.062241	0.015300	0.000000	0.000000	0.087044
TD U.S. Mid-Cap Growth Fund - I	0.000000	0.000000	0.000000	0.280555	0.000000	0.280555
TD U.S. Mid-Cap Growth Fund - I (\$US)	0.000000	0.000000	0.000000	0.213139	0.000000	0.213139
TD U.S. Mid-Cap Growth Fund - A	0.000000	0.000000	0.000000	0.065321	0.000000	0.065321
TD U.S. Mid-Cap Growth Fund - A (\$US)	0.000000	0.000000	0.000000	0.049624	0.000000	0.049624
TD U.S. Mid-Cap Growth Fund - F	0.000000	0.000000	0.000000	0.523404	0.000000	0.523404
TD U.S. Mid-Cap Growth Fund - F (\$US)	0.000000	0.000000	0.000000	0.397632	0.000000	0.397632
TD U.S. Mid-Cap Growth Fund - D	0.000000	0.000000	0.000000	0.074551	0.000000	0.074551
TD U.S. Mid-Cap Growth Fund - D (\$US)	0.000000	0.000000	0.000000	0.056636	0.000000	0.056636
TD U.S. Small-Cap Equity Fund - I	0.000000	0.000000	0.000000	1.393764	0.000000	1.393764
TD U.S. Small-Cap Equity Fund - I (\$US)	0.000000	0.000000	0.000000	1.058849	0.000000	1.058849
TD U.S. Small-Cap Equity Fund - A	0.000000	0.000000	0.000000	1.107455	0.000000	1.107455
TD U.S. Small-Cap Equity Fund - F	0.000000	0.000000	0.000000	1.091985	0.000000	1.091985
TD U.S. Small-Cap Equity Fund - F (\$US)	0.000000	0.000000	0.000000	0.829586	0.000000	0.829586
TD U.S. Small-Cap Equity Fund - D	0.000000	0.000000	0.000000	0.254956	0.000000	0.254956
TD U.S. Small-Cap Equity Fund - D (\$US)	0.000000	0.000000	0.000000	0.193691	0.000000	0.193691

### Global Equity Funds

TD Global Risk Managed Equity Fund - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Global Risk Managed Equity Fund - A	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Global Risk Managed Equity Fund - F	0.000000	0.000000	0.124582	0.000000	0.000000	0.124582
TD Global Risk Managed Equity Fund - F (\$US)	0.000000	0.000000	0.094645	0.000000	0.000000	0.094645
TD Global Risk Managed Equity Fund - D	0.000000	0.000000	0.069319	0.000000	0.000000	0.069319
TD Global Low Volatility Fund - I	0.000000	0.015673	0.115652	0.000000	0.000000	0.131325
TD Global Low Volatility Fund - P	0.000000	0.016180	0.119392	0.000000	0.000000	0.135572
TD Global Low Volatility Fund - A	0.000000	0.015977	0.117897	0.000000	0.000000	0.133874
TD Global Low Volatility Fund - F	0.000000	0.042269	0.311909	0.000000	0.000000	0.354178
TD Global Low Volatility Fund - F (\$US)	0.000000	0.032112	0.236958	0.000000	0.000000	0.269070
TD Global Low Volatility Fund - PF	0.000000	0.042526	0.313807	0.000000	0.000000	0.356333
TD Global Low Volatility Fund - D	0.000000	0.013865	0.102315	0.000000	0.000000	0.116180
TD International Growth Fund - I	0.000300	0.000308	0.141659	0.000000	0.000000	0.142267
TD International Growth Fund - A	0.000319	0.000327	0.150473	0.000000	0.000000	0.151119
TD International Growth Fund - F	0.000636	0.000652	0.300315	0.000000	0.000000	0.301603
TD International Growth Fund - F (\$US)	0.000483	0.000496	0.228151	0.000000	0.000000	0.229130
TD International Growth Fund - D	0.000379	0.000389	0.179130	0.000000	0.000000	0.179898
TD Global Equity Focused Fund - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Global Equity Focused Fund - I (\$US)	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Global Equity Focused Fund - A	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Global Equity Focused Fund - A (\$US)	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000

Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distributions	Return of Capital	Total Distribution
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### Global Equity Funds (continued)

TD Global Equity Focused Fund - F	0.000000	0.000211	0.019673	0.000000	0.000000	0.019884
TD Global Equity Focused Fund - F (\$US)	0.000000	0.000161	0.015007	0.000000	0.000000	0.015168
TD Global Equity Focused Fund - D	0.000000	0.000149	0.013950	0.000000	0.000000	0.014099
TD International Stock Fund - D	0.000000	0.000000	0.102373	0.000000	0.000000	0.102373
TD Emerging Markets Low Volatility Fund - I	0.000000	0.000000	0.182783	0.000000	0.000000	0.182783
TD Emerging Markets Low Volatility Fund - A	0.000000	0.000000	0.140473	0.000000	0.000000	0.140473
TD Emerging Markets Low Volatility Fund - F	0.000000	0.000000	0.291955	0.000000	0.000000	0.291955
TD Emerging Markets Low Volatility Fund - F (\$US)	0.000000	0.000000	0.221841	0.000000	0.000000	0.221841
TD Emerging Markets Low Volatility Fund - D	0.000000	0.000000	0.194265	0.000000	0.000000	0.194265
TD Asian Growth Fund - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Asian Growth Fund - A	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Asian Growth Fund - F	0.000000	0.000000	0.089825	0.000000	0.000000	0.089825
TD Asian Growth Fund - D	0.000000	0.000000	0.010350	0.000000	0.000000	0.010350
TD Emerging Markets Fund - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Emerging Markets Fund - I (\$US)	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Emerging Markets Fund - A	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Emerging Markets Fund - F	0.000000	0.000000	0.234742	0.000000	0.000000	0.234742
TD Emerging Markets Fund - F (\$US)	0.000000	0.000000	0.178368	0.000000	0.000000	0.178368
TD Emerging Markets Fund - D	0.000000	0.000000	0.016710	0.000000	0.000000	0.016710

### Epoch Funds

Epoch U.S. Shareholder Yield Fund - I	0.000000	0.002391	0.077621	0.000000	0.000000	0.080012
Epoch U.S. Shareholder Yield Fund - I (\$US)	0.000000	0.001815	0.058909	0.000000	0.000000	0.060724
Epoch U.S. Shareholder Yield Fund - A	0.000000	0.002624	0.085185	0.000000	0.000000	0.087809
Epoch U.S. Shareholder Yield Fund - A (\$US)	0.000000	0.001992	0.064655	0.000000	0.000000	0.066647
Epoch U.S. Shareholder Yield Fund - F	0.000000	0.009667	0.313836	0.000000	0.000000	0.323503
Epoch U.S. Shareholder Yield Fund - F (\$US)	0.000000	0.007322	0.237719	0.000000	0.000000	0.245041
Epoch U.S. Shareholder Yield Fund - D	0.000000	0.004678	0.151856	0.000000	0.000000	0.156534
Epoch U.S. Blue Chip Equity Fund - D	0.000074	0.000000	0.004242	0.648893	0.000000	0.653209
Epoch U.S. Blue Chip Equity Currency Neutral Fund - D	0.000000	0.000000	0.007152	0.489701	0.000000	0.496853
Epoch U.S. Large-Cap Value Fund - I	0.000000	0.000000	0.000000	1.228989	0.000000	1.228989
Epoch U.S. Large-Cap Value Fund - I (\$US)	0.000000	0.000000	0.000000	0.933669	0.000000	0.933669
Epoch U.S. Large-Cap Value Fund - D	0.000000	0.000000	0.001590	0.461436	0.000000	0.463026
Epoch U.S. Large-Cap Value Fund - D (\$US)	0.000000	0.000000	0.001207	0.350555	0.000000	0.351762
Epoch U.S. Large-Cap Value Fund - A	0.000000	0.000000	0.000000	1.206859	0.000000	1.206859
Epoch U.S. Large-Cap Value Fund - A (\$US)	0.000000	0.000000	0.000000	0.916857	0.000000	0.916857
Epoch U.S. Large-Cap Value Fund - F	0.000000	0.000000	0.108894	1.264836	0.000000	1.373730
Epoch U.S. Large-Cap Value Fund - F (\$US)	0.000000	0.000000	0.082727	0.960902	0.000000	1.043629
Epoch Global Shareholder Yield Fund - I	0.000000	0.016671	0.166018	0.000000	0.000000	0.182689
Epoch Global Shareholder Yield Fund - A	0.000000	0.016639	0.165699	0.000000	0.000000	0.182338

Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distributions	Return of Capital	Total Distribution
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### Epoch Funds (continued)

Epoch Global Shareholder Yield Fund - F	0.000000	0.026879	0.267683	0.000000	0.000000	0.294562
Epoch Global Shareholder Yield Fund - D	0.000000	0.018043	0.179685	0.000000	0.000000	0.197728
Epoch Global Equity Fund - I	0.000000	0.000000	0.000000	0.401569	0.000000	0.401569
Epoch Global Equity Fund - A	0.000000	0.000000	0.000000	0.213081	0.000000	0.213081
Epoch Global Equity Fund - F	0.000000	0.000869	0.111067	0.207115	0.000000	0.319051
Epoch Global Equity Fund - F (\$US)	0.000000	0.000660	0.084394	0.157376	0.000000	0.242430
Epoch Global Equity Fund - D	0.000000	0.000103	0.013140	0.101692	0.000000	0.114935
Epoch International Equity Fund - I	0.001446	0.000000	0.201595	0.000000	0.000000	0.203041
Epoch International Equity Fund - A	0.001177	0.000000	0.164119	0.000000	0.000000	0.165296
Epoch International Equity Fund - D	0.000950	0.000000	0.132479	0.000000	0.000000	0.133429
Epoch International Equity Fund - F	0.002458	0.000000	0.342701	0.000000	0.000000	0.345159
Epoch International Equity Fund - F (\$US)	0.001867	0.000000	0.260352	0.000000	0.000000	0.262219

### Sector Funds

TD Resource Fund - I	0.000000	0.078436	0.309640	0.000000	0.000000	0.388076
TD Resource Fund - A	0.000000	0.061817	0.244036	0.000000	0.000000	0.305853
TD Resource Fund - F	0.000000	0.044246	0.174670	0.000000	0.000000	0.218916
TD Resource Fund - D	0.000000	0.028629	0.113019	0.000000	0.000000	0.141648
TD Precious Metals Fund - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Precious Metals Fund - A	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Precious Metals Fund - F	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Precious Metals Fund - D	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 - I (\$US)	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 Global Entertainment & Communications Fund - F	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Global Entertainment & Communications Fund - F (\$US)	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Global Entertainment & Communications Fund - D	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Global Entertainment & Communications Fund - D (\$US)	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 - I (\$US)	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 Science & Technology Fund - F	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Science & Technology Fund - F (\$US)	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 - D (\$US)	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 - I (\$US)	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



Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distributions	Return of Capital	Total Distribution
<b>Sector Funds (continued)</b>						
TD Health Sciences Fund - F	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Health Sciences Fund - F (\$US)	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 - D (\$US)	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
<b>Index Funds</b>						
TD Canadian Bond Index Fund - I	0.248490	0.000000	0.000431	0.000000	0.000000	0.248921
TD Canadian Bond Index Fund - e	0.283181	0.000000	0.000491	0.000000	0.000000	0.283672
TD Canadian Bond Index Fund - F	0.269888	0.000000	0.000468	0.000000	0.000000	0.270356
TD Balanced Index Fund - I	0.104893	0.130821	0.064782	0.000000	0.000000	0.300496
TD Canadian Index Fund - I	0.000000	0.709703	0.000000	0.000000	0.000000	0.709703
TD Canadian Index Fund - e	0.000000	0.695496	0.000000	0.000000	0.000000	0.695496
TD Canadian Index Fund - F	0.000000	0.397788	0.000000	0.000000	0.000000	0.397788
TD Canadian Index Fund - I	0.000000	0.709703	0.000000	0.000000	0.000000	0.709703
TD Dow Jones Industrial Average Index Fund - I	0.000000	0.000000	0.305500	0.000000	0.000000	0.305500
TD Dow Jones Industrial Average Index Fund - I (\$US)	0.000000	0.000000	0.233055	0.000000	0.000000	0.233055
TD Dow Jones Industrial Average Index Fund - e	0.000000	0.000000	0.361187	0.000000	0.000000	0.361187
TD Dow Jones Industrial Average Index Fund - e (\$US)	0.000000	0.000000	0.275537	0.000000	0.000000	0.275537
TD Dow Jones Industrial Average Index Fund - F	0.000000	0.000000	0.250688	0.000000	0.000000	0.250688
TD U.S. Index Fund - I	0.000000	0.000000	0.422838	0.000000	0.000000	0.422838
TD U.S. Index Fund - I (\$US)*	0.000000	0.000000	0.321233	0.000000	0.000000	0.321233
TD U.S. Index Fund - e	0.000000	0.000000	0.878423	0.000000	0.000000	0.878423
TD U.S. Index Fund - e (\$US)	0.000000	0.000000	0.667343	0.000000	0.000000	0.667343
TD U.S. Index Fund - F	0.000000	0.000000	0.179719	0.000000	0.000000	0.179719
TD U.S. Index Currency Neutral Fund - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Index Currency Neutral Fund - e	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD U.S. Index Currency Neutral Fund - F	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Nasdaq® Index Fund - I	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 Nasdaq® Index Fund - F	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD International Index Fund - I	0.000000	0.000000	0.380378	0.000000	0.000000	0.380378
TD International Index Fund - e	0.000000	0.000000	0.404869	0.000000	0.000000	0.404869
TD International Index Fund - F	0.000000	0.000000	0.281477	0.000000	0.000000	0.281477
TD International Index Currency Neutral Fund - I	0.000000	0.000000	0.238306	0.000000	0.000000	0.238306
TD International Index Currency Neutral Fund - e	0.000000	0.000000	0.288350	0.000000	0.000000	0.288350
TD International Index Currency Neutral Fund - F	0.000000	0.000000	0.226431	0.000000	0.000000	0.226431
TD European Index Fund - I	0.000000	0.000000	0.434723	0.000000	0.000000	0.434723
TD European Index Fund - e	0.000000	0.000000	0.373531	0.000000	0.000000	0.373531
TD European Index Fund - F	0.000000	0.000000	0.376260	0.000000	0.000000	0.376260

Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distributions	Return of Capital	Total Distribution
<b>TD Retirement Portfolios</b>						
TD US\$ Retirement Portfolio - I (\$US)*	0.000000	0.000000	0.073053	0.000000	0.000000	0.073053
TD US\$ Retirement Portfolio - A (\$US)	0.000000	0.000000	0.077613	0.000000	0.000000	0.077613
TD US\$ Retirement Portfolio - F (\$US)	0.000000	0.000000	0.114663	0.000000	0.000000	0.114663
TD Retirement Conservative Portfolio - I	0.000000	0.006927	0.127922	0.000000	0.000000	0.134849
TD Retirement Conservative Portfolio - P	0.000000	0.007710	0.142391	0.000000	0.000000	0.150101
TD Retirement Conservative Portfolio - A	0.000000	0.007434	0.137294	0.000000	0.000000	0.144728
TD Retirement Conservative Portfolio - F	0.000000	0.009588	0.177070	0.000000	0.000000	0.186658
TD Retirement Conservative Portfolio - D	0.000000	0.005224	0.096474	0.000000	0.000000	0.101698
TD Retirement Balanced Portfolio - I	0.000000	0.016202	0.112547	0.059872	0.000000	0.188621
TD Retirement Balanced Portfolio - P	0.000000	0.017359	0.120582	0.067563	0.000000	0.205504
TD Retirement Balanced Portfolio - A	0.000000	0.016546	0.114937	0.061589	0.000000	0.193072
TD Retirement Balanced Portfolio - F	0.000000	0.022354	0.155281	0.055672	0.000000	0.233307
TD Retirement Balanced Portfolio - D	0.000000	0.011837	0.082226	0.017985	0.000000	0.112048
<b>TD Advantage Investment Portfolios</b>						
TD Advantage Balanced Income Portfolio - I	0.002877	0.031798	0.076389	0.000000	0.000000	0.111064
TD Advantage Balanced Income Portfolio - A	0.003052	0.033732	0.081034	0.000000	0.000000	0.117818
TD Advantage Balanced Income Portfolio - F	0.005871	0.064896	0.155899	0.000000	0.000000	0.226666
TD Advantage Balanced Portfolio - I	0.000000	0.067239	0.024507	0.008163	0.000000	0.099909
TD Advantage Balanced Portfolio - A	0.000000	0.068748	0.025058	0.007503	0.000000	0.101309
TD Advantage Balanced Portfolio - F	0.000000	0.108692	0.039617	0.008790	0.000000	0.157099
TD Advantage Balanced Growth Portfolio - I	0.000000	0.062191	0.000000	0.069907	0.000000	0.132098
TD Advantage Balanced Growth Portfolio - A	0.000000	0.060194	0.000000	0.062607	0.000000	0.122801
TD Advantage Balanced Growth Portfolio - F	0.000000	0.108881	0.000000	0.061760	0.000000	0.170641
<b>TD Comfort Portfolios</b>						
TD Comfort Conservative Income Portfolio - I	0.016590	0.015933	0.118546	0.000000	0.000000	0.151069
TD Comfort Conservative Income Portfolio - F	0.022450	0.021561	0.160419	0.000000	0.000000	0.204430
TD Comfort Conservative Income Portfolio - D	0.017347	0.016661	0.123958	0.000000	0.000000	0.157966
TD Comfort Balanced Income Portfolio - I	0.000000	0.033103	0.127085	0.000000	0.000000	0.160188
TD Comfort Balanced Income Portfolio - F	0.000000	0.039853	0.153000	0.000000	0.000000	0.192853
TD Comfort Balanced Income Portfolio - D	0.000000	0.030775	0.118147	0.000000	0.000000	0.148922
TD Comfort Balanced Portfolio - I	0.000000	0.063524	0.083850	0.000000	0.000000	0.147374
TD Comfort Balanced Portfolio - F	0.000000	0.046376	0.061214	0.000000	0.000000	0.107590
TD Comfort Balanced Portfolio - D	0.000000	0.047428	0.062603	0.000000	0.000000	0.110031
TD Comfort Balanced Growth Portfolio - I	0.000000	0.127603	0.065387	0.000000	0.000000	0.192990
TD Comfort Balanced Growth Portfolio - F	0.000000	0.082629	0.042341	0.000000	0.000000	0.124970
TD Comfort Balanced Growth Portfolio - D	0.000000	0.088328	0.045261	0.000000	0.000000	0.133589
TD Comfort Growth Portfolio - I	0.000000	0.183628	0.008077	0.000000	0.000000	0.191705
TD Comfort Growth Portfolio - F	0.000000	0.115740	0.005091	0.000000	0.000000	0.120831

Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distributions	Return of Capital	Total Distribution
<b>TD Comfort Portfolios (continued)</b>						
TD Comfort Growth Portfolio - D	0.000000	0.119202	0.005243	0.000000	0.000000	0.124445
TD Comfort Aggressive Growth Portfolio - I	0.000000	0.139662	0.000000	0.000000	0.000000	0.139662
TD Comfort Aggressive Growth Portfolio - F	0.000000	0.081320	0.000000	0.000000	0.000000	0.081320
TD Comfort Aggressive Growth Portfolio - D	0.000000	0.086302	0.000000	0.000000	0.000000	0.086302
<b>TD Pools</b>						
TD Fixed Income Pool - W	0.219019	0.001379	0.063050	0.000000	0.000000	0.283448
TD Fixed Income Pool - A	0.030846	0.000194	0.008880	0.000000	0.000000	0.039920
TD Fixed Income Pool - F	0.125338	0.000789	0.036082	0.000000	0.000000	0.162209
TD Risk Management Pool - W	0.000000	0.009201	0.141289	0.000017	0.000000	0.150507
TD Canadian Equity Pool - W	0.000000	0.172254	0.000000	0.000022	0.000000	0.172276
TD Global Equity Pool - W	0.000000	0.004905	0.121132	0.000000	0.000000	0.126037
TD Tactical Pool - W	0.000000	0.006283	0.100783	0.036283	0.000000	0.143349
<b>TD Managed Asset Program</b>						
TD Managed Income Portfolio - I	0.022614	0.023891	0.093828	0.017215	0.000000	0.157548
TD Managed Income Portfolio - P	0.026663	0.028168	0.110628	0.017006	0.000000	0.182465
TD Managed Income Portfolio - A	0.022871	0.024162	0.094895	0.017031	0.000000	0.158959
TD Managed Income Portfolio - F	0.035449	0.037450	0.147081	0.011504	0.000000	0.231484
TD Managed Income Portfolio - F	0.026986	0.028509	0.111967	0.008808	0.000000	0.176270
TD Managed Income Portfolio - W	0.037670	0.039797	0.156297	0.010961	0.000000	0.244725
TD Managed Income Portfolio - W (\$US)	0.028667	0.030285	0.118942	0.008392	0.000000	0.186286
TD Managed Income Portfolio - D	0.025489	0.026928	0.105757	0.007638	0.000000	0.165812
TD Managed Income & Moderate Growth Portfolio - I	0.000000	0.056900	0.103210	0.035067	0.000000	0.195177
TD Managed Income & Moderate Growth Portfolio - P	0.000000	0.058396	0.105924	0.032077	0.000000	0.196397
TD Managed Income & Moderate Growth Portfolio - A	0.000000	0.055844	0.101293	0.033784	0.000000	0.190921
TD Managed Income & Moderate Growth Portfolio - F	0.000000	0.064342	0.116710	0.019972	0.000000	0.201024
TD Managed Income & Moderate Growth Portfolio - F (\$US)	0.000000	0.048502	0.087977	0.015292	0.000000	0.151771
TD Managed Income & Moderate Growth Portfolio - W	0.000000	0.063160	0.114565	0.018247	0.000000	0.195972
TD Managed Income & Moderate Growth Portfolio - W (\$US)	0.000000	0.048300	0.087610	0.013971	0.000000	0.149881
TD Managed Income & Moderate Growth Portfolio - D	0.000000	0.051767	0.093899	0.013031	0.000000	0.158697
TD Managed Balanced Growth Portfolio - I	0.000000	0.068687	0.027580	0.156551	0.000000	0.252818
TD Managed Balanced Growth Portfolio - P	0.000000	0.071379	0.028660	0.148537	0.000000	0.248576
TD Managed Balanced Growth Portfolio - A	0.000000	0.071354	0.028650	0.160162	0.000000	0.260166
TD Managed Balanced Growth Portfolio - F	0.000000	0.067404	0.027065	0.087776	0.000000	0.182245
TD Managed Balanced Growth Portfolio - F (\$US)	0.000000	0.051611	0.020723	0.067209	0.000000	0.139543
TD Managed Balanced Growth Portfolio - W	0.000000	0.065118	0.026146	0.078803	0.000000	0.170067
TD Managed Balanced Growth Portfolio - W (\$US)	0.000000	0.049860	0.020020	0.060339	0.000000	0.130219
TD Managed Balanced Growth Portfolio - D	0.000000	0.064058	0.025721	0.054445	0.000000	0.144224

Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distributions	Return of Capital	Total Distribution
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### TD Managed Asset Program (continued)

TD Managed Aggressive Growth Portfolio - I	0.000000	0.074771	0.000000	0.225688	0.000000	0.300459
TD Managed Aggressive Growth Portfolio - P	0.000000	0.087028	0.000000	0.238342	0.000000	0.325370
TD Managed Aggressive Growth Portfolio - A	0.000000	0.080710	0.000000	0.214496	0.000000	0.295206
TD Managed Aggressive Growth Portfolio - F	0.000000	0.082873	0.000000	0.127658	0.000000	0.210531
TD Managed Aggressive Growth Portfolio - F (\$US)	0.000000	0.063455	0.000000	0.097747	0.000000	0.161202
TD Managed Aggressive Growth Portfolio - W	0.000000	0.074391	0.000000	0.104128	0.000000	0.178519
TD Managed Aggressive Growth Portfolio - W (\$US)	0.000000	0.056960	0.000000	0.079730	0.000000	0.136690
TD Managed Aggressive Growth Portfolio - D	0.000000	0.074700	0.000000	0.079283	0.000000	0.153983
TD Managed Maximum Equity Growth Portfolio - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Managed Maximum Equity Growth Portfolio - P	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Managed Maximum Equity Growth Portfolio - A	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Managed Maximum Equity Growth Portfolio - F	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Managed Maximum Equity Growth Portfolio - F (\$US)	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Managed Maximum Equity Growth Portfolio - W	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Managed Maximum Equity Growth Portfolio - W (\$US)	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD Managed Maximum Equity Growth Portfolio - D	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD FundSmart Managed Income & Moderate Growth Portfolio - I	0.000000	0.004799	0.000000	0.162589	0.000000	0.167388
TD FundSmart Managed Income & Moderate Growth Portfolio - P	0.000000	0.016249	0.000000	0.157091	0.000000	0.173340
TD FundSmart Managed Income & Moderate Growth Portfolio - A	0.000000	0.005991	0.000000	0.165930	0.000000	0.171921
TD FundSmart Managed Balanced Growth Portfolio - I	0.000000	0.000000	0.000000	0.228317	0.000000	0.228317
TD FundSmart Managed Balanced Growth Portfolio - P	0.000000	0.000000	0.000000	0.232219	0.000000	0.232219
TD FundSmart Managed Balanced Growth Portfolio - A	0.000000	0.000000	0.000000	0.237047	0.000000	0.237047
TD FundSmart Managed Aggressive Growth Portfolio - I	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD FundSmart Managed Aggressive Growth Portfolio - P	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
TD FundSmart Managed Aggressive Growth Portfolio - A	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000

### TD Managed Index Asset Program

TD Managed Index Income Portfolio - I	0.075472	0.034485	0.054067	0.000000	0.000000	0.164024
TD Managed Index Income Portfolio - e	0.097622	0.044605	0.069935	0.000000	0.000000	0.212162
TD Managed Index Income & Moderate Growth Portfolio - I	0.020713	0.056058	0.094853	0.000000	0.000000	0.171624
TD Managed Index Income & Moderate Growth Portfolio - e	0.026209	0.070932	0.120021	0.000000	0.000000	0.217162
TD Managed Index Balanced Growth Portfolio - I	0.000000	0.084647	0.091992	0.000000	0.000000	0.176639
TD Managed Index Balanced Growth Portfolio - e	0.000000	0.093148	0.101231	0.000000	0.000000	0.194379
TD Managed Index Aggressive Growth Portfolio - I	0.000000	0.134913	0.048017	0.000000	0.000000	0.182930

Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distributions	Return of Capital	Total Distribution
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**TD Managed Index Asset Program (continued)**

TD Managed Index Aggressive Growth Portfolio - e	0.000000	0.150846	0.053688	0.000000	0.000000	0.204534
TD Managed Index Maximum Equity Growth Portfolio - I	0.000000	0.172270	0.019173	0.000000	0.000000	0.191443
TD Managed Index Maximum Equity Growth Portfolio - e	0.000000	0.186999	0.020813	0.000000	0.000000	0.207812

**TD Managed ETF Portfolios**

TD Managed Income ETF Portfolio - D	0.066081	0.026939	0.039506	0.131874	0.000000	0.264400
TD Managed Income & Moderate Growth ETF Portfolio - D	0.037490	0.040471	0.063972	0.094015	0.000000	0.235948
TD Managed Balanced Growth ETF Portfolio - D	0.000000	0.056472	0.086650	0.175567	0.000000	0.318689
TD Managed Aggressive Growth ETF Portfolio - D	0.000000	0.081788	0.061761	0.192719	0.000000	0.336268
TD Managed Maximum Equity Growth ETF Portfolio - D	0.000000	0.105361	0.040182	0.165785	0.001773	0.313101

# 2019 Distribution Summary

## H, H5, H8, K, S, FT5, FT8, T, T5, T8 - Series

Breakdown of Cumulative Distributions: January 1, 2019 to December 31, 2019

Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distributions	Return of Capital	Total Distribution
<b>Fixed Income Funds</b>						
TD Income Advantage Portfolio - K	0.032929	0.052265	0.126789	0.049493	0.390225	0.651701
TD Income Advantage Portfolio - H5	0.026326	0.041784	0.101364	0.043621	0.332806	0.545901
TD Income Advantage Portfolio - T5	0.023994	0.038083	0.092385	0.041139	0.345400	0.541001
TD Income Advantage Portfolio - FT5	0.037418	0.059389	0.144072	0.049625	0.285197	0.575701
TD Global Income Fund - H5	0.054725	0.000449	0.268899	0.292568	0.452600	1.069241
TD Global Income Fund - FT5	0.059078	0.000484	0.290288	0.041781	0.512422	0.904053
TD Global Income Fund - T5	0.056562	0.000464	0.277928	0.261879	0.399990	0.996823
TD Global Core Plus Bond Fund - H5	0.013043	0.000000	0.030847	0.000000	0.668910	0.712800
TD Global Core Plus Bond Fund - FT5	0.043831	0.000000	0.103663	0.000000	0.578309	0.725803
TD Global Core Plus Bond Fund - T5	0.013155	0.000000	0.031113	0.000000	0.666132	0.710400
TD Global Unconstrained Bond Fund - H5	0.000000	0.000041	0.005739	0.142492	0.540528	0.688800
TD Global Unconstrained Bond Fund - FT5	0.000000	0.001129	0.158868	0.445478	0.655995	1.261470
TD Global Unconstrained Bond Fund - T5	0.000000	0.000931	0.130990	0.433465	0.632240	1.197626
TD High Yield Bond Fund - T8	0.084277	0.000000	0.387973	0.000000	0.526150	0.998400
TD High Yield Bond Fund - FT8	0.105312	0.000000	0.484807	0.000000	0.459881	1.050000
TD High Yield Bond Fund - H8	0.085143	0.000000	0.391961	0.000000	0.523696	1.000800
TD High Yield Bond Fund - FT5	0.108856	0.000000	0.501126	0.000000	0.104018	0.714000
<b>Balanced Funds</b>						
TD Monthly Income Fund - H8	0.000000	0.282427	0.000000	0.000000	0.651303	0.933730
TD Monthly Income Fund - T8	0.000000	0.285278	0.000000	0.000000	0.647220	0.932498
TD Monthly Income Fund - FT8	0.000000	0.371860	0.000000	0.000000	0.604409	0.976269
TD Monthly Income Fund - FT5	0.000000	0.418117	0.000000	0.000000	0.298858	0.716975
TD Tactical Monthly Income Fund - H8	0.000000	0.112758	0.039413	0.000000	1.011829	1.164000
TD Tactical Monthly Income Fund - K	0.000000	0.117633	0.041117	0.000000	0.638050	0.796800
TD Tactical Monthly Income Fund - T8	0.000000	0.114633	0.040069	0.000000	1.009298	1.164000
TD Tactical Monthly Income Fund - FT8	0.000000	0.265953	0.092962	0.000000	0.896285	1.255200
TD Tactical Monthly Income Fund - FT5	0.000000	0.232748	0.081355	0.000000	0.375897	0.690000
TD U.S. Monthly Income Fund - H8	0.000000	0.000548	0.104378	0.000000	1.079474	1.184400
TD U.S. Monthly Income Fund - T8	0.000000	0.000543	0.103453	0.000000	1.076804	1.180800
TD U.S. Monthly Income Fund - FT8	0.000000	0.001500	0.285889	0.000000	0.978611	1.266000
TD U.S. Monthly Income Fund - FT5	0.000000	0.001344	0.256038	0.000000	0.464540	0.721922
TD U.S. Monthly Income Fund - C\$ - H8	0.000000	0.000560	0.091239	0.000000	1.319401	1.411200
TD U.S. Monthly Income Fund - C\$ - T8	0.000000	0.000590	0.096144	0.000000	1.310866	1.407600

Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distributions	Return of Capital	Total Distribution
<b>Balanced Funds (continued)</b>						
TD U.S. Monthly Income Fund - C\$ - FT8	0.000000	0.001874	0.305508	0.000000	1.193818	1.501200
TD U.S. Monthly Income Fund - C\$ - FT5	0.000000	0.001505	0.245330	0.000000	0.479435	0.726270
TD Diversified Monthly Income Fund - H8	0.010137	0.086608	0.000000	0.000000	0.903067	0.999812
TD Diversified Monthly Income Fund - T8	0.010065	0.086641	0.000000	0.000000	0.922217	1.018923
TD Diversified Monthly Income Fund - FT8	0.027701	0.211116	0.000000	0.000000	0.877902	1.116719
TD Diversified Monthly Income Fund - FT5	0.031947	0.246996	0.000000	0.000000	1.064390	1.343333
TD Strategic Yield Fund - H8	0.000000	0.012373	0.173686	0.093476	0.781970	1.061505
TD Strategic Yield Fund - T8	0.000000	0.012547	0.176121	0.093193	0.784123	1.065984
TD Strategic Yield Fund - FT8	0.000000	0.024262	0.340564	0.097160	0.681257	1.143243
TD Strategic Yield Fund - FT5	0.000000	0.024899	0.349498	0.084686	0.263320	0.722403
TD Dividend Income Fund - H8	0.000000	0.164158	0.000000	0.000000	0.606242	0.770400
TD Dividend Income Fund - T8	0.000000	0.161977	0.000000	0.000000	0.597623	0.759600
TD Dividend Income Fund - FT8	0.000000	0.303984	0.000000	0.000000	0.518016	0.822000
TD Dividend Income Fund - FT5	0.000000	0.395766	0.000000	0.000000	0.272634	0.668400
<b>Canadian Equity Funds</b>						
TD Canadian Low Volatility Fund - H8	0.000000	0.113270	0.009104	0.375939	0.558202	1.056515
TD Canadian Low Volatility Fund - T8	0.000000	0.133508	0.010731	0.420237	0.622061	1.186537
TD Canadian Low Volatility Fund - FT8	0.000000	0.187688	0.015086	0.475981	0.701124	1.379879
TD Canadian Low Volatility Fund - FT5	0.000000	0.256819	0.020643	0.455723	0.460843	1.194028
TD Dividend Growth Fund - H8	0.000000	0.144914	0.000000	0.000000	0.597886	0.742800
TD Dividend Growth Fund - T8	0.000000	0.139700	0.000000	0.000000	0.594700	0.734400
TD Dividend Growth Fund - FT8	0.000000	0.254518	0.000000	0.000000	0.536282	0.790800
TD Dividend Growth Fund - FT5	0.000000	0.241683	0.000000	0.000000	0.432800	0.674483
<b>U.S. Equity Funds</b>						
TD U.S. Risk Managed Equity Fund - H5	0.000000	0.000000	0.000000	0.000000	0.759600	0.759600
TD U.S. Risk Managed Equity Fund - T5	0.000000	0.000000	0.000000	0.000000	0.759600	0.759600
TD U.S. Risk Managed Equity Fund - FT5	0.000000	0.000000	0.137781	0.000000	0.709500	0.847281
TD U.S. Risk Managed Equity Fund - FT8	0.000000	0.000000	0.136860	0.000000	1.000000	1.136860
TD U.S. Low Volatility Fund - H8	0.000000	0.000000	0.000358	0.397892	1.149583	1.547833
TD U.S. Low Volatility Fund - T8	0.000000	0.000000	0.000460	0.415245	1.220949	1.636654
TD U.S. Low Volatility Fund - FT8	0.000000	0.000000	0.164198	0.392837	1.185084	1.742119
TD U.S. Low Volatility Fund - FT5	0.000000	0.000000	0.128952	0.200422	0.497092	0.826466
TD North American Dividend Fund - H8	0.000000	0.075383	0.000000	0.000000	1.171417	1.246800
TD North American Dividend Fund - T8	0.000000	0.076844	0.000000	0.000000	1.165156	1.242000
TD North American Dividend Fund - FT8	0.000000	0.254024	0.000000	0.000000	1.074376	1.328400
TD North American Dividend Fund - FT5	0.000000	0.186485	0.000000	0.000000	0.516715	0.703200
TD U.S. Dividend Growth Fund - H8	0.000000	0.000000	0.000000	0.000000	1.246800	1.246800
TD U.S. Dividend Growth Fund - FT8	0.000000	0.000000	0.175992	0.000000	1.152408	1.328400

Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distributions	Return of Capital	Total Distribution
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### U.S. Equity Funds (continued)

TD U.S. Dividend Growth Fund - T8	0.000000	0.000000	0.000000	0.000000	1.242000	1.242000
TD U.S. Dividend Growth Fund - FT5	0.000000	0.000000	0.157636	0.000000	0.545564	0.703200
TD U.S. Blue Chip Equity Fund - H8	0.000000	0.000000	0.000000	0.000000	1.100000	1.100000
TD U.S. Blue Chip Equity Fund - T8	0.000000	0.000000	0.000000	0.000000	1.100000	1.100000
TD U.S. Blue Chip Equity Fund - FT5	0.000000	0.000000	0.000000	0.000000	0.687500	0.687500
TD U.S. Blue Chip Equity Fund - FT8	0.000000	0.000000	0.000000	0.000000	1.100000	1.100000

### Global Equity Funds

TD Global Risk Managed Equity Fund - H5	0.000000	0.000000	0.000000	0.000000	0.738000	0.738000
TD Global Risk Managed Equity Fund - T5	0.000000	0.000000	0.000000	0.000000	0.739200	0.739200
TD Global Risk Managed Equity Fund - FT5	0.000000	0.000000	0.160855	0.000000	0.686400	0.847255
TD Global Risk Managed Equity Fund - FT8	0.000000	0.000000	0.157697	0.000000	1.000000	1.157697
TD Global Low Volatility Fund - H8	0.000000	0.011152	0.082292	0.000000	1.001000	1.094444
TD Global Low Volatility Fund - T8	0.000000	0.011384	0.084005	0.000000	1.003200	1.098589
TD Global Low Volatility Fund - FT8	0.000000	0.030125	0.222302	0.000000	1.039500	1.291927
TD Global Low Volatility Fund - FT5	0.000000	0.030367	0.224087	0.000000	0.633600	0.888054
TD Global Equity Focused Fund - H8	0.000000	0.000000	0.000000	0.000000	1.066800	1.066800
TD Global Equity Focused Fund - T8	0.000000	0.000000	0.000000	0.000000	1.068000	1.068000
TD Global Equity Focused Fund - FT5	0.000000	0.000306	0.028611	0.000000	0.649083	0.678000
TD Global Equity Focused Fund - FT8	0.000000	0.000295	0.027587	0.000000	1.043718	1.071600
TD Emerging Markets Low Volatility Fund - H8	0.000000	0.000000	0.171508	0.000000	0.795300	0.966808
TD Emerging Markets Low Volatility Fund - T8	0.000000	0.000000	0.129521	0.000000	0.778800	0.908321
TD Emerging Markets Low Volatility Fund - FT8	0.000000	0.000000	0.272029	0.000000	0.779900	1.051929
TD Emerging Markets Low Volatility Fund - FT5	0.000000	0.000000	0.361509	0.000000	0.629200	0.990709

### Epoch Funds

Epoch U.S. Shareholder Yield Fund - H8	0.000000	0.002408	0.078165	0.000000	1.232227	1.312800
Epoch U.S. Shareholder Yield Fund - T8	0.000000	0.002612	0.084781	0.000000	1.233807	1.321200
Epoch U.S. Shareholder Yield Fund - FT8	0.000000	0.010166	0.330042	0.000000	1.031392	1.371600
Epoch U.S. Shareholder Yield Fund - FT5	0.000000	0.007076	0.229727	0.000000	0.471200	0.708003
Epoch Global Shareholder Yield Fund - H8	0.000000	0.011263	0.112169	0.000000	0.476568	0.600000
Epoch Global Shareholder Yield Fund - T8	0.000000	0.010980	0.109343	0.000000	0.476077	0.596400
Epoch Global Shareholder Yield Fund - FT8	0.000000	0.018155	0.180801	0.000000	0.439444	0.638400
Epoch Global Shareholder Yield Fund - FT5	0.000000	0.024554	0.244530	0.000000	0.468000	0.737084

### TD Retirement Portfolios

TD US\$ Retirement Portfolio - H5 (\$US)	0.000000	0.000000	0.059244	0.000000	0.624800	0.684044
TD US\$ Retirement Portfolio - T5 (\$US)	0.000000	0.000000	0.048354	0.000000	0.632046	0.680400
TD US\$ Retirement Portfolio - FT5 (\$US)	0.000000	0.000000	0.070415	0.000000	0.641300	0.711715
TD US\$ Retirement Portfolio - FT8 (\$US)	0.000000	0.000000	0.098098	0.000000	1.001902	1.100000
TD Retirement Conservative Portfolio - H5	0.000000	0.005219	0.096388	0.000000	0.577500	0.679107



Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distributions	Return of Capital	Total Distribution
<b>TD Retirement Portfolios (continued)</b>						
TD Retirement Conservative Portfolio - K	0.000000	0.005761	0.106401	0.000000	0.568700	0.680862
TD Retirement Conservative Portfolio - T5	0.000000	0.005596	0.103346	0.000000	0.574200	0.683142
TD Retirement Conservative Portfolio - FT5	0.000000	0.007180	0.132606	0.000000	0.599500	0.739286
TD Retirement Conservative Portfolio - FT8	0.000000	0.007859	0.145137	0.000000	1.000000	1.152996
TD Retirement Balanced Portfolio - H5	0.000000	0.011835	0.082209	0.046456	0.600145	0.740645
TD Retirement Balanced Portfolio - K	0.000000	0.012793	0.088868	0.047030	0.598919	0.747610
TD Retirement Balanced Portfolio - T5	0.000000	0.012413	0.086230	0.047446	0.607829	0.753918
TD Retirement Balanced Portfolio - FT5	0.000000	0.016958	0.117803	0.048876	0.635241	0.818878
TD Retirement Balanced Portfolio - FT8	0.000000	0.017518	0.121691	0.041145	0.979242	1.159596
<b>TD Advantage Investment Portfolios</b>						
TD Advantage Balanced Income Portfolio - H5	0.002869	0.031709	0.076174	0.000000	0.510072	0.620824
TD Advantage Balanced Income Portfolio - T5	0.003000	0.033159	0.079657	0.000000	0.514957	0.630773
TD Advantage Balanced Income Portfolio - FT5	0.006209	0.068626	0.164861	0.000000	0.472579	0.712275
TD Advantage Balanced Income Portfolio - FT8	0.007194	0.079515	0.191019	0.000000	0.872902	1.150630
TD Advantage Balanced Portfolio - H5	0.000000	0.064945	0.023671	0.006507	0.512355	0.607478
TD Advantage Balanced Portfolio - T5	0.000000	0.062676	0.022844	0.006587	0.516575	0.608682
TD Advantage Balanced Portfolio - FT5	0.000000	0.103452	0.037706	0.007289	0.578915	0.727362
TD Advantage Balanced Portfolio - FT8	0.000000	0.116827	0.042581	0.007427	0.998279	1.165114
TD Advantage Balanced Growth Portfolio - H5	0.000000	0.058267	0.000000	0.049649	0.516709	0.624625
TD Advantage Balanced Growth Portfolio - T5	0.000000	0.052977	0.000000	0.049754	0.515922	0.618653
TD Advantage Balanced Growth Portfolio - FT5	0.000000	0.096658	0.000000	0.053157	0.558985	0.708800
TD Advantage Balanced Growth Portfolio - FT8	0.000000	0.112471	0.000000	0.056305	0.998161	1.166937
<b>TD Managed Asset Program</b>						
TD Managed Income Portfolio - H5	0.020662	0.021829	0.085730	0.015306	0.470657	0.614184
TD Managed Income Portfolio - K5	0.026130	0.027606	0.108419	0.016069	0.472062	0.650286
TD Managed Income Portfolio - T5	0.020687	0.021855	0.085832	0.015128	0.466629	0.610131
TD Managed Income Portfolio - FT5	0.046938	0.049589	0.194753	0.018213	0.471009	0.780502
TD Managed Income Portfolio - WT5	0.053202	0.056206	0.220743	0.019489	0.478329	0.827969
TD Managed Income Portfolio - FT8	0.042950	0.045375	0.178206	0.014464	0.819005	1.100000
TD Managed Income Portfolio - WT8	0.049107	0.051880	0.203753	0.015648	0.851591	1.171979
TD Managed Income & Moderate Growth Portfolio - H5	0.000000	0.044501	0.080719	0.026157	0.486960	0.638337
TD Managed Income & Moderate Growth Portfolio - K5	0.000000	0.050817	0.092175	0.027117	0.491608	0.661717
TD Managed Income & Moderate Growth Portfolio - T5	0.000000	0.047022	0.085291	0.026305	0.484653	0.643271
TD Managed Income & Moderate Growth Portfolio - FT5	0.000000	0.084545	0.153354	0.032395	0.564675	0.834969
TD Managed Income & Moderate Growth Portfolio - WT5	0.000000	0.092214	0.167264	0.032829	0.561936	0.854243
TD Managed Income & Moderate Growth Portfolio - FT8	0.000000	0.073046	0.132496	0.030259	0.929534	1.165335
TD Managed Income & Moderate Growth Portfolio - WT8	0.000000	0.078176	0.141803	0.029241	0.946297	1.195517

Fund Name	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Capital Gain Distributions	Return of Capital	Total Distribution
<b>TD Managed Asset Program (continued)</b>						
TD Managed Balanced Growth Portfolio - H5	0.000000	0.049263	0.019780	0.107832	0.474395	0.651270
TD Managed Balanced Growth Portfolio - K5	0.000000	0.057087	0.022922	0.115222	0.500068	0.695299
TD Managed Balanced Growth Portfolio - T5	0.000000	0.051728	0.020770	0.109134	0.479194	0.660826
TD Managed Balanced Growth Portfolio - FT5	0.000000	0.086376	0.034683	0.132232	0.599066	0.852357
TD Managed Balanced Growth Portfolio - WT5	0.000000	0.093272	0.037452	0.133092	0.594182	0.857998
TD Managed Balanced Growth Portfolio - FT8	0.000000	0.070869	0.028456	0.112745	0.937352	1.149422
TD Managed Balanced Growth Portfolio - WT8	0.000000	0.064525	0.025909	0.092792	0.929046	1.112272
TD FundSmart Managed Income & Moderate Growth Portfolio - H5	0.000000	0.004141	0.000000	0.110079	0.467960	0.582180
TD FundSmart Managed Income & Moderate Growth Portfolio - K5	0.000000	0.021479	0.000000	0.138434	0.571726	0.731639
TD FundSmart Managed Income & Moderate Growth Portfolio - T5	0.000000	0.002742	0.000000	0.105113	0.448834	0.556689
TD FundSmart Managed Balanced Growth Portfolio - H5	0.000000	0.000000	0.000000	0.148493	0.493952	0.642445
TD FundSmart Managed Balanced Growth Portfolio - K5	0.000000	0.000000	0.000000	0.155410	0.476890	0.632300
TD FundSmart Managed Balanced Growth Portfolio - T5	0.000000	0.000000	0.000000	0.143525	0.477414	0.620939



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