



2022 Distribution Summary

TD ETFs

Breakdown of Cumulative Distributions per Unit for the Period January 1, 2022 to December 31, 2022

Fund Name	Fund Ticker	Canadian Interest	Eligible Canadian Dividends	Foreign Income	Foreign Tax Paid	Capital Gains	Return of Capital	Cash Distributions	Non-Cash Distributions	Total Distribution
Fixed Income Funds										
TD Canadian Aggregate Bond Index ETF	TDB	0.337018	0.000000	0.005622	0.000000	0.000000	0.000000	0.342640	0.000000	0.342640
TD Select Short Term Corporate Bond Ladder ETF	TCSB	0.275311	0.000000	0.094308	-0.000219	0.000000	0.018590	0.387990	0.000000	0.387990
TD Select U.S. Short Term Corporate Bond Ladder ETF	TUSB	0.102281	0.000000	0.382763	-0.000254	0.000000	0.000000	0.484790	0.000000	0.484790
TD Select U.S. Short Term Corporate Bond Ladder ETF (USD)	TUSB.U	0.129804	0.000000	0.485762	-0.000322	0.000000	0.033446	0.648690	0.000000	0.648690
TD Morningstar ESG Canada Corporate Bond Index ETF	TMCC	0.000000	0.000000	0.000000	0.000000	0.710890	0.110000	0.220000	0.600890	0.820890
TD Morningstar ESG U.S. Corporate Bond Index ETF	TMUC	0.000000	0.000000	0.000000	0.000000	0.512870	0.200000	0.200000	0.512870	0.712870
TD Active U.S. High Yield Bond ETF	TUHY	0.239709	0.000000	0.735088	-0.000003	0.000000	0.025365	1.000160	0.000000	1.000160
TD Active Global Income ETF	TGFI	0.270251	0.000000	0.628839	0.000000	0.000000	0.000000	0.886390	0.012700	0.899090
TD Canadian Long Term Federal Bond ETF	TCLB	1.775226	0.000000	0.000046	-0.000009	0.000000	0.002907	1.778170	0.000000	1.778170
TD U.S. Long Term Treasury Bond ETF	TULB	0.000000	0.000000	1.920370	0.000000	0.000000	0.000000	1.920370	0.000000	1.920370
TD Income Builder ETF	TPAY	0.407118	0.014826	0.214108	-0.000032	0.000000	0.000000	0.636020	0.000000	0.636020
Preferred Share Funds										
TD Active Preferred Share ETF	TPRF	0.000000	0.435477	0.000000	0.000000	0.149480	0.020523	0.456000	0.149480	0.605480
Canadian Equity Funds										
TD Canadian Equity Index ETF	TTP	0.009110	0.797476	0.003071	-0.000503	0.224757	0.002479	0.810610	0.225780	1.036390
TD Morningstar ESG Canada Equity Index ETF	TMEC	0.000000	0.461276	0.000000	0.000000	0.000000	0.018724	0.225780	0.254220	0.480000
TD Q Canadian Dividend ETF	TQCD	0.000000	0.540446	0.000000	0.000000	0.000000	0.059554	0.600000	0.000000	0.600000
TD Q Canadian Low Volatility ETF	TCLV	0.000000	0.403411	0.000000	0.000000	0.124815	0.136593	0.540000	0.124820	0.664820

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U.S. Equity Funds										
TD U.S. Equity Index ETF	TPU	0.000000	0.000000	0.457202	-0.067551	0.000000	0.000289	0.389940	0.000000	0.389940
TD U.S. Equity Index ETF (USD)	TPU.U	0.000000	0.000000	0.248862	-0.036769	0.000000	0.006937	0.219030	0.000000	0.219030
TD U.S. Equity CAD Hedged Index ETF	THU	0.001628	0.000000	0.427609	-0.063702	0.000000	0.000005	0.365540	0.000000	0.365540
TD Morningstar ESG U.S. Equity Index ETF	TMEU	0.000000	0.000000	0.224735	-0.037005	0.083350	0.000000	0.187730	0.083350	0.271080
TD Q U.S. Small-Mid-Cap Equity ETF	TQSM	0.000000	0.000000	0.298602	-0.049194	0.382161	0.000000	0.238600	0.392970	0.631570
TD Q U.S. Low Volatility ETF	TULV	0.000000	0.000061	0.341947	-0.059126	0.816169	0.055980	0.300000	0.855030	1.155030
TD Active U.S. Enhanced Dividend ETF	TUED	0.000000	0.004765	0.139144	-0.037453	0.000000	0.505544	0.612000	0.000000	0.612000
TD Active U.S. Enhanced Dividend ETF (USD)	TUED.U	0.000000	0.002550	0.074468	-0.020044	0.000000	0.303026	0.360000	0.000000	0.360000
International & Global Equity Funds										
TD International Equity Index ETF	TPE	0.000000	0.000000	0.595175	-0.074607	0.000000	0.001931	0.522500	0.000000	0.522500
TD International Equity CAD Hedged Index ETF	THE	0.000841	0.000000	0.794415	-0.104477	0.832460	0.000000	0.690780	0.832460	1.523240
TD Morningstar ESG International Equity Index ETF	TMEI	0.004335	0.000000	0.620226	-0.087361	0.000000	0.000000	0.537200	0.000000	0.537200
TD Q International Low Volatility ETF	TILV	0.000000	0.000000	0.400935	-0.053863	0.000000	0.056698	0.403770	0.000000	0.403770
TD Q Global Multifactor ETF	TQGM	0.000000	0.028008	0.455072	-0.058880	0.000000	0.000000	0.422040	0.002160	0.424200
TD Active Global Equity Growth ETF	TGGR	0.000000	0.000831	0.139099	-0.037810	0.000000	0.000000	0.102120	0.000000	0.102120
TD Q Global Dividend ETF	TQGD	0.000000	0.019361	0.534691	-0.068114	0.361188	0.119615	0.600000	0.366740	0.966740
TD Active Global Enhanced Dividend ETF	TGED	0.000000	0.004420	0.212135	-0.049571	0.000000	0.637016	0.804000	0.000000	0.804000
TD Active Global Enhanced Dividend ETF (USD)	TGED.U	0.000000	0.002949	0.141528	-0.033072	0.000000	0.365595	0.477000	0.000000	0.477000
TD Global Technology Leaders Index ETF	TEC	0.000000	0.000900	0.089420	-0.026077	0.520920	0.000997	0.064310	0.521850	0.586160
TD Global Technology Leaders Index ETF (USD)	TEC.U	0.000000	0.000529	0.052560	-0.015327	0.281779	0.102940	0.040150	0.382330	0.422480
TD Global Technology Innovators Index ETF	TECI	0.000000	0.000002	0.012679	-0.004927	0.000000	0.032246	0.040000	0.000000	0.040000
TD Global Healthcare Leaders Index ETF	TDOC	0.000000	0.000000	0.234865	-0.036348	0.006870	0.000002	0.198520	0.006870	0.205390
TD Global Healthcare Leaders Index ETF (USD)	TDOC.U	0.000000	0.000000	0.125328	-0.019396	0.004216	0.006322	0.110760	0.005710	0.116470
TD Active Global Real Estate Equity ETF	TGRE	0.000000	0.006293	0.343507	-0.049700	0.000000	0.371900	0.672000	0.000000	0.672000
TD Active Global Infrastructure Equity ETF	TINF	0.000000	0.132605	0.269021	-0.047636	0.086236	0.134815	0.520000	0.055040	0.575040

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Asset Allocation Portfolio Solutions										
TD One-Click Conservative ETF Portfolio	TOCC	0.182838	0.042341	0.158275	-0.018583	0.049540	0.000000	0.364870	0.049540	0.414410
TD One-Click Moderate ETF Portfolio	TOCM	0.101956	0.107045	0.216222	-0.031833	0.108110	0.000000	0.393390	0.108110	0.501500
TD One-Click Aggressive ETF Portfolio	TOCA	0.009494	0.171873	0.262512	-0.040229	0.249020	0.000000	0.403650	0.249020	0.652670
Commodity ETFs										
TD Global Carbon Credit Index ETF	TCBN	3.746342	0.000000	0.009838	0.000000	0.000000	0.000000	0.000000	3.756180	3.756180



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