



2023 Distribution Summary

TD ETFs

Breakdown of Cumulative Distributions per Unit for the Period January 1, 2023 to December 31, 2023

Fund Name	Fund Ticker	Canadian Income	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	0.349660	0.000000	0.004848	-0.000003	0.000000	0.185494	0.540000	0.000000	0.540000
TD Select Short Term Corporate Bond Ladder ETF	TCSB	0.402130	0.000000	0.057852	0.000000	0.000000	0.260018	0.720000	0.000000	0.720000
TD Select U.S. Short Term Corporate Bond Ladder ETF	TUSB	0.129111	0.000000	0.488637	0.000000	0.000000	0.102252	0.720000	0.000000	0.720000
TD Select U.S. Short Term Corporate Bond Ladder ETF (USD)	TUSB.U	0.104406	0.000000	0.395137	0.000000	0.000000	0.040457	0.540000	0.000000	0.540000
TD Morningstar ESG Canada Corporate Bond Index ETF	TMCC	0.000000	0.000000	0.000000	0.000000	0.000000	0.420000	0.420000	0.000000	0.420000
TD Morningstar ESG U.S. Corporate Bond Index ETF	TMUC	0.000000	0.000000	0.000000	0.000000	0.000000	0.420000	0.420000	0.000000	0.420000
TD Active U.S. High Yield Bond ETF	TUHY	0.255612	0.000000	0.920250	0.000000	0.000000	0.204138	1.380000	0.000000	1.380000
TD Active Global Income ETF	TGFI	0.291379	0.000000	0.551554	-0.000003	0.000000	0.357069	1.200000	0.000000	1.200000
TD Canadian Long Term Federal Bond ETF	TCLB	2.903019	0.000000	0.000041	-0.000008	0.000000	0.000589	2.903640	0.000000	2.903640
TD U.S. Long Term Treasury Bond ETF	TULB	0.000000	0.000000	3.935120	0.000000	0.000000	0.000000	3.929510	0.005610	3.935120
TD Income Builder ETF	TPAY	0.514545	0.000000	0.203325	-0.000029	0.000000	0.300000	1.017840	0.000000	1.017840
Preferred Share Funds										
TD Active Preferred Share ETF	TPRF	0.000000	0.523290	0.000000	0.000000	0.000000	0.000000	0.522140	0.001150	0.523290
Canadian Equity Funds										
TD Canadian Equity Index ETF	TTP	0.009682	0.681168	0.001776	-0.000334	0.071299	0.000849	0.692910	0.071530	0.764440
TD Morningstar ESG Canada Equity Index ETF	TMEC	0.000000	0.538204	0.000000	0.000000	0.000000	0.000006	0.071530	0.466680	0.538210
TD Q Canadian Dividend ETF	TQCD	0.000000	0.593500	0.000000	0.000000	0.000000	0.006500	0.600000	0.000000	0.600000
TD Q Canadian Low Volatility ETF	TCLV	0.000000	0.587028	0.000000	0.000000	0.000000	0.010342	0.597370	0.000000	0.597370
TD Canadian Bank Dividend Index ETF	TBNK	0.000000	0.248445	0.000000	0.000000	0.003972	0.547583	0.800000	0.000000	0.800000

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U.S. Equity Funds										
TD U.S. Equity Index ETF	TPU	0.000000	0.000000	0.509704	-0.076524	0.000000	0.000830	0.434010	0.000000	0.434010
TD U.S. Equity Index ETF (USD)	TPU.U	0.000000	0.000000	0.310061	-0.046551	0.000000	0.000000	0.262490	0.001020	0.263510
TD U.S. Equity CAD Hedged Index ETF	THU	0.002140	0.000000	0.449890	-0.067483	0.000000	0.000004	0.384550	0.000000	0.384550
TD Morningstar ESG U.S. Equity Index ETF	TMEU	0.000000	0.000000	0.271895	-0.043427	0.000000	0.000002	0.228470	0.000000	0.228470
TD Q U.S. Small-Mid-Cap Equity ETF	TQSM	0.000000	0.000000	0.217412	-0.040925	0.000000	0.002752	0.179240	0.000000	0.179240
TD Q U.S. Low Volatility ETF	TULV	0.000000	0.000000	0.424977	-0.066237	0.000000	0.000000	0.354900	0.003840	0.358740
TD Active U.S. Enhanced Dividend ETF	TUED	0.000000	0.000000	0.142122	-0.035062	0.571180	0.059450	0.612000	0.125690	0.737690
TD Active U.S. Enhanced Dividend ETF (USD)	TUED.U	0.000000	0.000000	0.107256	-0.026461	0.465654	0.039191	0.480000	0.105640	0.585640
TD Active U.S. Enhanced Dividend CAD Hedged ETF	TUEX	2.745568	0.002537	0.074089	-0.011113	0.000000	0.000000	2.696470	0.114610	2.811080
International & Global Equity Funds										
TD International Equity Index ETF	TPE	0.000000	0.000000	0.622750	-0.083159	0.000000	0.001109	0.540700	0.000000	0.540700
TD International Equity CAD Hedged Index ETF	THE	0.001223	0.000000	0.663634	-0.084345	0.404577	0.078511	0.608450	0.455150	1.063600
TD Morningstar ESG International Equity Index ETF	TMEI	0.000000	0.000000	0.440855	-0.063126	0.000000	0.000001	0.377730	0.000000	0.377730
TD Q International Low Volatility ETF	TILV	0.000000	0.000000	0.599238	-0.079561	0.000000	0.010433	0.530110	0.000000	0.530110
TD Q Global Multifactor ETF	TQGM	0.000000	0.029284	0.348247	-0.043155	0.000000	0.085624	0.420000	0.000000	0.420000
TD Active Global Equity Growth ETF	TGGR	0.000000	0.003481	0.156075	-0.031426	0.000000	0.000000	0.128130	0.000000	0.128130
TD Q Global Dividend ETF	TQGD	0.000000	0.020448	0.567535	-0.090768	0.159898	0.083287	0.624000	0.116400	0.740400
TD Active Global Enhanced Dividend ETF	TGED	0.000000	0.000000	0.189564	-0.042141	0.108684	0.547893	0.804000	0.000000	0.804000
TD Active Global Enhanced Dividend ETF (USD)	TGED.U	0.000000	0.000000	0.134900	-0.029989	0.085925	0.445165	0.636000	0.000000	0.636000
TD Global Technology Leaders Index ETF	TEC	0.000000	0.002235	0.092312	-0.027615	0.000000	0.000018	0.066950	0.000000	0.066950
TD Global Technology Leaders Index ETF (USD)	TEC.U	0.000000	0.001645	0.067939	-0.020324	0.000000	0.000000	0.049180	0.000080	0.049260
TD Global Technology Leaders CAD Hedged Index ETF	TECX	3.897791	0.000339	0.033658	-0.005049	0.000000	0.000000	3.701240	0.225500	3.926740
TD Global Technology Innovators Index ETF	TECI	0.000000	0.000626	0.014532	-0.006786	0.000000	0.031628	0.040000	0.000000	0.040000
TD Global Healthcare Leaders Index ETF	TDOC	0.000000	0.000000	0.207694	-0.038412	0.244258	0.000000	0.169280	0.244260	0.413540
TD Global Healthcare Leaders Index ETF (USD)	TDOC.U	0.000000	0.000000	0.208353	-0.038534	0.273131	0.000000	0.168530	0.274420	0.442950
TD Active Global Real Estate Equity ETF	TGRE	0.000000	0.006864	0.345984	-0.051128	0.000000	0.382279	0.684000	0.000000	0.684000
TD Active Global Infrastructure Equity ETF	TINF	0.000000	0.126718	0.385740	-0.064750	0.000000	0.152292	0.600000	0.000000	0.600000

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Asset Allocation Portfolio Solutions										
TD Conservative ETF Portfolio	TCON	0.300782	0.042962	0.123913	-0.010224	0.000000	0.022566	0.480000	0.000000	0.480000
TD Balanced ETF Portfolio	TBAL	0.178429	0.095026	0.184472	-0.019411	0.037386	0.006208	0.442650	0.039460	0.482110
TD Growth ETF Portfolio	TGRO	0.023399	0.155703	0.262665	-0.030223	0.192966	0.000010	0.411550	0.192970	0.604520
Commodity ETFs										
TD Global Carbon Credit Index ETF	TCBN	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000



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