



2021 Distribution Summary

TD Exchange-Traded Funds

Breakdown of Cumulative Distributions per Unit for the Period January 1, 2021 to December 31, 2021

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	0.346840	0.000000	0.004733	-0.000025	0.000000	0.000302	0.351850	0.000000	0.351850
TD Select Short Term Corporate Bond Ladder ETF	TCSB	0.230901	0.000000	0.106527	0.000000	0.000000	0.025052	0.362480	0.000000	0.362480
TD Select U.S. Short Term Corporate Bond Ladder ETF	TUSB	0.055943	0.000000	0.424387	0.000000	0.000000	0.000000	0.480330	0.000000	0.480330
TD Select U.S. Short Term Corporate Bond Ladder ETF (USD)	TUSB.U	0.041235	0.000000	0.312806	0.000000	0.000000	0.133079	0.487120	0.000000	0.487120
TD Morningstar ESG Canada Corporate Bond Index ETF	TMCC	0.267373	0.000000	0.002167	0.000000	0.000000	0.000000	0.000000	0.269540	0.269540
TD Morningstar ESG U.S. Corporate Bond Index ETF	TMUC	0.084755	0.000000	0.018365	0.000000	0.000000	0.000000	0.000000	0.103120	0.103120
TD Active U.S. High Yield Bond ETF	TUHY	0.063657	0.000000	1.154212	-0.000002	0.000000	0.006163	1.224030	0.000000	1.224030
TD Active Global Income ETF	TGFI	0.123706	0.000000	0.840246	0.000000	0.000000	0.004017	0.967970	0.000000	0.967970
TD Canadian Long Term Federal Bond ETF	TCLB	0.235980	0.000000	0.000000	0.000000	0.000000	0.000000	0.235440	0.000540	0.235980
TD U.S. Long Term Treasury Bond ETF	TULB	0.000000	0.000000	0.360311	0.000000	0.000000	0.025739	0.386050	0.000000	0.386050
TD Income Builder ETF	TPAY	0.345189	0.000012	0.273238	-0.000370	0.000000	0.000000	0.618070	0.000000	0.618070
Preferred Share Funds										
TD Active Preferred Share ETF	TPRF	0.000000	0.364823	0.000000	0.000000	0.000000	0.091177	0.456000	0.000000	0.456000
Canadian Equity Funds										
TD Canadian Equity Index ETF	TTP	0.009515	0.519909	0.000131	-0.000070	0.194885	0.000000	0.449500	0.274870	0.724370
TD Morningstar ESG Canada Equity Index ETF	TMEC	0.859901	0.352573	0.000000	0.000000	0.029440	0.001507	0.274870	0.968550	1.243420
TD Q Canadian Dividend ETF	TQCD	0.000000	0.620443	0.000000	0.000000	0.000000	0.002897	0.623340	0.000000	0.623340
TD Q Canadian Low Volatility ETF	TCLV	0.000000	0.481425	0.000000	0.000000	0.805747	0.043399	0.520000	0.810570	1.330570

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U.S. Equity Funds										
TD U.S. Equity Index ETF	TPU	0.000000	0.000000	0.396155	-0.055875	0.000000	0.000000	0.340280	0.000000	0.340280
TD U.S. Equity CAD Hedged Index ETF	THU	0.003128	0.000000	0.382873	-0.051790	1.916590	0.000000	0.334210	1.916590	2.250800
TD Morningstar ESG U.S. Equity Index ETF	TMEU	1.329003	0.000000	0.194632	-0.028475	0.000000	0.000000	0.169290	1.325870	1.495160
TD Q U.S. Small-Mid-Cap Equity ETF	TQSM	0.000000	0.000000	0.120231	-0.054361	0.414635	0.068835	0.140000	0.409340	0.549340
TD Q U.S. Low Volatility ETF	TULV	0.000000	0.000771	0.328056	-0.052325	1.519188	0.000000	0.260000	1.535690	1.795690
TD Active U.S. Enhanced Dividend ETF	TUED	0.000000	0.000000	0.103172	-0.028565	1.763272	0.054930	0.528000	1.364810	1.892810
International & Global Equity Funds										
TD International Equity Index ETF	TPE	0.000000	0.000000	0.569101	-0.073696	0.099285	0.000009	0.495410	0.099290	0.594700
TD International Equity CAD Hedged Index ETF	THE	0.008943	0.000000	0.545949	-0.067262	0.776240	0.000000	0.487630	0.776240	1.263870
TD Morningstar ESG International Equity Index ETF	TMEI	0.585231	0.000000	0.428176	-0.060068	0.000000	0.000000	0.278020	0.675320	0.953340
TD Q International Low Volatility ETF	TILV	0.000000	0.000000	0.503782	-0.072072	0.000000	0.000000	0.431710	0.000000	0.431710
TD Q Global Multifactor ETF	TQGM	0.000000	0.030970	0.420523	-0.055814	0.230591	0.000000	0.387080	0.239190	0.626270
TD Active Global Equity Growth ETF	TGGR	0.000000	0.001106	0.087872	-0.017677	1.261550	0.000000	0.071300	1.261550	1.332850
TD Q Global Dividend ETF	TQGD	0.000000	0.020561	0.316507	-0.084411	0.172134	0.115209	0.540000	0.000000	0.540000
TD Active Global Enhanced Dividend ETF	TGED	0.000000	0.001359	0.136670	-0.032461	1.480474	0.072749	0.720000	0.938790	1.658790
TD Global Technology Leaders Index ETF	TEC	0.000000	0.000783	0.087924	-0.020512	0.000000	0.000055	0.068250	0.000000	0.068250
TD Global Technology Innovators Index ETF	TECI	0.000000	0.000003	0.006563	-0.001316	0.000000	0.000000	0.000000	0.005250	0.005250
TD Global Healthcare Leaders Index ETF	TDOC	0.000000	0.000000	0.080270	-0.014146	0.014390	0.038876	0.105000	0.014390	0.119390
TD Active Global Real Estate Equity ETF	TGRE	0.000000	0.007601	0.275867	-0.046738	0.000000	0.135270	0.372000	0.000000	0.372000
TD Active Global Infrastructure Equity ETF	TINF	0.000000	0.139551	0.230686	-0.042597	0.481160	0.068360	0.396000	0.481160	0.877160
Asset Allocation Portfolio Solutions										
TD One-Click Conservative ETF Portfolio	TOCC	0.158654	0.022478	0.122544	-0.006536	0.067640	0.000000	0.297140	0.067640	0.364780
TD One-Click Moderate ETF Portfolio	TOCM	0.083202	0.062594	0.153848	-0.013394	0.122100	0.000000	0.286250	0.122100	0.408350
TD One-Click Aggressive ETF Portfolio	TOCA	0.000000	0.114027	0.171967	-0.022304	0.086220	0.036310	0.300000	0.086220	0.386220

Exchange



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