



TD Global Low Volatility Equity Fund (the "Fund")

<u>Fund Name</u>	<u>Class Shares</u>	<u>Cusip</u>	<u>Ticker Symbol</u>
TD GLOBAL LOW VOLATILITY EQUITY FUND	Institutional	87237U535	TDLVX
TD GLOBAL LOW VOLATILITY EQUITY FUND	Advisor	87237U527	TDGVX

Record Date: February 15, 2019

Pay Date: February 20, 2019

The following table sets forth the estimated amounts of the current distribution from all funding sources: net investment income, net realized short-term capital gains, net realized long-term capital gains and return of capital. All amounts are expressed per share.

<u>Current Distributions From:</u>	<u>Institutional Class (TDLVX)</u>	<u>Advisor Class (TDGVX)</u>
Net Investment Income	0.0710	0.0671
Net Realized Short-Term Capital Gain	0.0000	0.0000
Net Realized Long-Term Capital Gain	1.3462	1.3462
Return Of Capital	1.0167	1.0167
Total	<u>2.4339</u>	<u>2.4300</u>

The Fund estimates that it has distributed more than its net investment income and realized capital gains; therefore, a portion of your distribution may be a return of capital. A return of capital may occur, for example, when some or all of the money that you invested in the Fund is paid back to you. A return of capital does not necessarily reflect the Fund's investment performance and should not be confused with 'yield' or 'income.'

The amounts and sources of distributions reported in this Notice are only estimates and are not being provided for tax reporting purposes. The actual amounts and sources of the amounts for tax reporting purposes will depend upon the Fund's investment experience during the remainder of its fiscal year and may be subject to changes based on the tax regulations. The Fund will send you a Form 1099-Div for the calendar year that will inform you how to report these distributions for federal income tax purposes.

Contact Number: 1-866-416-4031