

FUND UPDATE

April 30, 2025

TDb Split Corp. is a corporation investing in common shares of TD Bank, a leading Canadian Financial Institution with a strong domestic presence, strong financial fundamentals and a diversified earnings base. The fund offers two types of shares, a Class A (XTD) and a Preferred (XTD.PRA) both with the objective to pay regular monthly cash dividends.

Holding & Company News

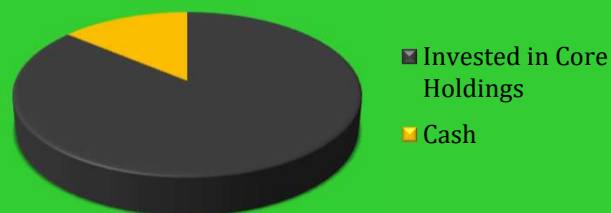
Toronto Dominion Bank

TD % Return Monthly	2.2%
TD % Return YTD	15.1%
Yield on TD Shares	4.4%

Distributions

	30-Apr-25	Total to date
XTD	\$0.0500	\$8.1000
XTD.PRA	\$0.0583	\$9.3818
Total	\$0.1083	\$17.4818

Portfolio Breakdown



Quick Facts

Total Net Assets	\$62,046,177
Inception Date	August 7, 2007
Termination Date	December 1, 2029
Net Asset Value	\$13.41
Cash Weighting	13%
Equity Weighting	87%



Market Data

XTD.PRA	Trading Price	\$10.58
	Current Yield	6.62%
	Shares Outstanding	4,652,746
	CUSIP	87234Y100
XTD	Trading Price	\$3.65
	Current Yield*	16.44%
	Shares Outstanding	4,549,573
	CUSIP	87234Y308

**Based on last dividend annualized.*

INVESTOR RELATIONS:

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