

# FUND UPDATE

July 31, 2024

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

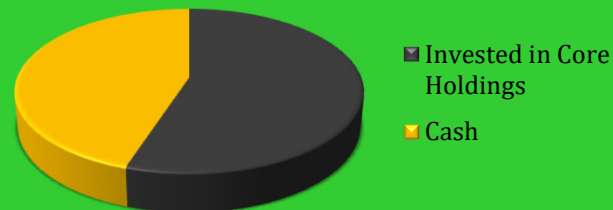
### Toronto Dominion Bank

TD % Return Monthly	7.0%
TD % Return YTD	-4.8%
Yield on TD Shares	4.7%

## Distributions

	31-Jul-24	Total to date
XTD	\$0.0000	\$7.9000
XTD.PRA	\$0.0438	\$8.9151
<b>Total</b>	<b>\$0.0438</b>	<b>\$16.8151</b>

## Portfolio Breakdown



## Quick Facts

Total Net Assets	\$87,743,839
Inception Date	August 7, 2007
Termination Date	December 1, 2029
Net Asset Value	\$11.68
Cash Weighting	47%
Equity Weighting	53%



## Market Data

XTD.PRA	Trading Price	\$10.02
	Current Yield	5.24%
	Market Capitalization	\$75,263,086
XTD	Trading Price	\$2.38
	Market Capitalization	\$17,876,861

## INVESTOR RELATIONS:

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