

FUND UPDATE

August 30, 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

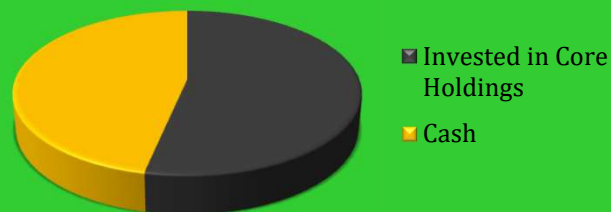
Toronto Dominion Bank

TD % Return Monthly	-1.0%
TD % Return YTD	-5.7%
Yield on TD Shares	4.8%

Distributions

	30-Aug-24	Total to date
XTD	\$0.0000	\$7.9000
XTD.PRA	\$0.0438	\$8.9589
Total	\$0.0438	\$16.8589

Portfolio Breakdown



Quick Facts

Total Net Assets	\$87,433,554
Inception Date	August 7, 2007
Termination Date	December 1, 2029
Net Asset Value	\$11.60
Cash Weighting	47%
Equity Weighting	53%



Market Data

XTD.PRA	Trading Price	\$10.00
	Current Yield	5.25%
	Market Capitalization	\$75,360,760
XTD	Trading Price	\$2.00
	Market Capitalization	\$15,072,152

INVESTOR RELATIONS:

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