

FUND UPDATE

February 29, 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

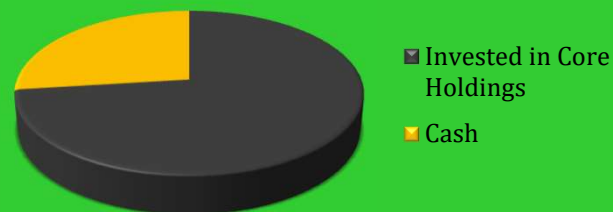
Toronto Dominion Bank

TD % Return Monthly	-0.2%
TD % Return YTD	-4.8%
Yield on TD Shares	4.7%

Distributions

	29-Feb-24	Total to date
XTD	\$0.0000	\$7.9000
XTD.PRA	\$0.0438	\$8.6964
Total	\$0.0438	\$16.5964

Portfolio Breakdown



Quick Facts

Total Net Assets	\$85,966,015
Inception Date	August 7, 2007
Termination Date	December 1, 2024
Net Asset Value	\$11.87
Cash Weighting	27%
Equity Weighting	73%



Market Data

XTD.PRA	Trading Price	\$9.94
	Current Yield	5.28%
	Market Capitalization	\$71,995,669
XTD	Trading Price	\$2.63
	Market Capitalization	\$19,049,156

INVESTOR RELATIONS:

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