

FUND UPDATE

November 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

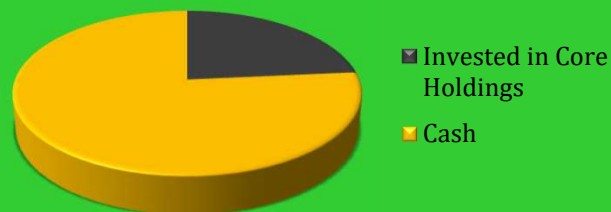
Toronto Dominion Bank

TD % Return Monthly	2.9%
TD % Return YTD	-7.5%
Yield on TD Shares	4.8%

Distributions

	29-Nov-24	Total to date
XTD	\$0.0000	\$7.9000
XTD.PRA	\$0.0438	\$9.0901
Total	\$0.0438	\$16.9901

Portfolio Breakdown



Quick Facts

Total Net Assets	\$87,810,415
Inception Date	August 7, 2007
Termination Date	December 1, 2029
Net Asset Value	\$11.15
Cash Weighting	76%
Equity Weighting	24%



Market Data

XTD.PRA	Trading Price	\$10.19
	Current Yield	5.15%
	Market Capitalization	\$80,247,177
XTD	Trading Price	\$2.07
	Market Capitalization	\$16,301,438

INVESTOR RELATIONS:

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