

FUND UPDATE

October 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

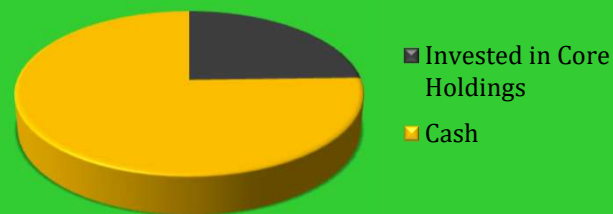
Toronto Dominion Bank

TD % Return Monthly	-10.0%
TD % Return YTD	-10.1%
Yield on TD Shares	5.0%

Distributions

	31-Oct-24	Total to date
XTD	\$0.0000	\$7.9000
XTD.PRA	\$0.0438	\$9.0464
Total	\$0.0438	\$16.9464

Portfolio Breakdown



Quick Facts

Total Net Assets	\$84,500,717
Inception Date	August 7, 2007
Termination Date	December 1, 2029
Net Asset Value	\$11.03
Cash Weighting	73%
Other	3%
Equity Weighting	24%



Market Data

XTD.PRA	Trading Price	\$10.00
	Current Yield	5.25%
	Market Capitalization	\$76,629,350
XTD	Trading Price	\$2.08
	Market Capitalization	\$15,938,905
	Current Yield	0.00%

INVESTOR RELATIONS:

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