

# FUND UPDATE

May 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

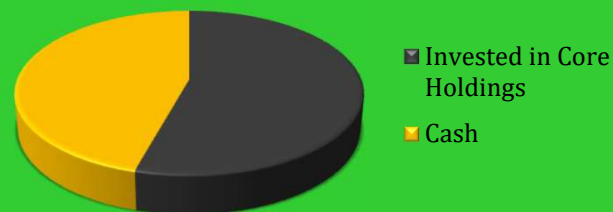
### Toronto Dominion Bank

TD % Return Monthly	-6.7%
TD % Return YTD	-11.0%
Yield on TD Shares	5.0%

## Distributions

	31-May-24	Total to date
XTD	\$0.0000	\$7.9000
XTD.PRA	\$0.0438	\$8.8276
<b>Total</b>	<b>\$0.0438</b>	<b>\$16.7276</b>

## Portfolio Breakdown



## Quick Facts

Total Net Assets	\$83,091,674
Inception Date	August 7, 2007
Termination Date	December 1, 2029
Net Asset Value	\$11.32
Cash Weighting	45%
Equity Weighting	55%



## Market Data

XTD.PRA	Trading Price	\$9.95
	Current Yield	5.28%
	Market Capitalization	\$73,058,761
XTD	Trading Price	\$2.29
	Market Capitalization	\$16,814,529

## INVESTOR RELATIONS:

1-877-478-2372

416-304-4443

INFO@QUADRAVEST.COM

WWW.TDBSPLIT.COM