

FUND UPDATE

December 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

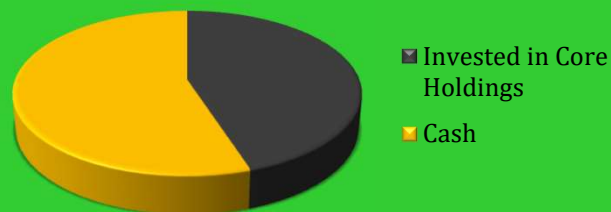
Toronto Dominion Bank

TD % Return Monthly	-3.4%
TD % Return YTD	-10.6%
Yield on TD Shares	5.0%

Distributions

	31-Dec-24	Total to date
XTD	\$0.0000	\$7.9000
XTD.PRA	\$0.0583	\$9.1485
Total	\$0.0583	\$17.0485

Portfolio Breakdown



Quick Facts

Total Net Assets	\$47,174,959
Inception Date	August 7, 2007
Termination Date	December 1, 2029
Net Asset Value	\$12.09
Cash Weighting	55%
Equity Weighting	45%



Market Data

XTD.PRA	Trading Price	\$10.31
	Current Yield	6.79%
	Market Capitalization	\$40,180,606
XTD	Trading Price	\$3.30
	Market Capitalization	\$12,933,931

INVESTOR RELATIONS:

1-877-478-2372

416-304-4443

INFO@QUADRAVEST.COM

WWW.TDBSPLIT.COM