

FUND UPDATE

April 30, 2020

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

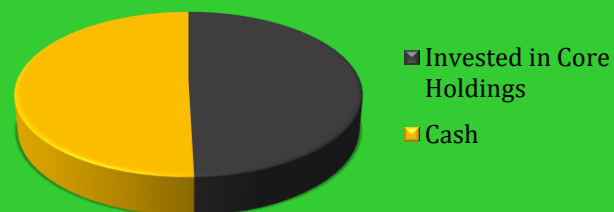
Toronto Dominion Bank

TD % Return Monthly	-2.8%
TD % Return YTD	-20.1%
Yield on TD Shares	5.4%

Distributions

	30-Apr-20	Total to date
XTD	\$0.0000	\$6.4000
XTD.PRA	\$0.0438	\$6.6839
Total	\$0.0438	\$13.0839

Portfolio Breakdown



Quick Facts

Total Net Assets	\$56,113,648
Units Outstanding	4,954,760
Inception Date	August 7, 2007
Termination Date	December 1, 2024
Net Asset Value	\$11.33
Cash Weighting	50%
Equity Weighting	50%



Market Data

XTD.PRA	Trading Price	\$10.00
	Current Yield	5.25%
	Market Capitalization	\$49,547,600
XTD	Trading Price	\$2.71
	Market Capitalization	\$13,427,400

INVESTOR RELATIONS:

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