

FUND UPDATE

July 30, 2021

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

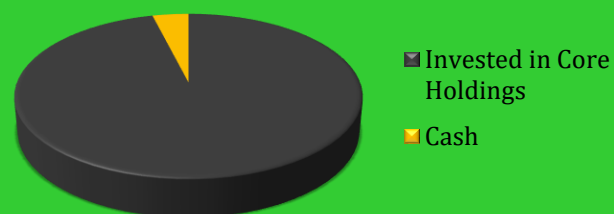
Toronto Dominion Bank

TD % Return Monthly	-4.5%
TD % Return YTD	15.3%
Yield on TD Shares	3.8%

Distributions

	30-Jul-21	Total to date
XTD	\$0.0500	\$6.7500
XTD.PRA	\$0.0438	\$7.3401
Total	\$0.0938	\$14.0901

Portfolio Breakdown



Quick Facts

Total Net Assets	\$81,536,396
Units Outstanding	5,941,760
Inception Date	August 7, 2007
Termination Date	December 1, 2024
Net Asset Value	\$13.72
Cash Weighting	4%
Equity Weighting	96%



Market Data

XTD.PRA	Trading Price	\$10.34
	Current Yield	5.08%
	Market Capitalization	\$61,437,798
XTD	Trading Price	\$5.00
	Market Capitalization	\$29,708,800
	Current Yield	12.00%

INVESTOR RELATIONS:

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