

# FUND UPDATE

September 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

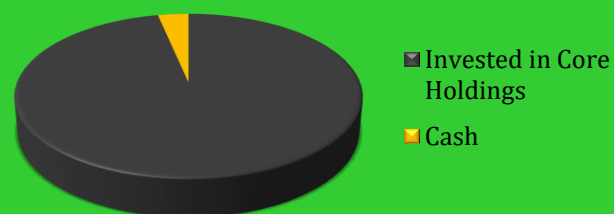
### Toronto Dominion Bank

TD % Return Monthly	1.3%
TD % Return YTD	16.6%
Yield on TD Shares	3.8%

## Distributions

	30-Sep-21	Total to date
XTD	\$0.0500	\$6.8500
XTD.PRA	\$0.0438	\$7.4276
<b>Total</b>	<b>\$0.0938</b>	<b>\$14.2776</b>

## Portfolio Breakdown



## Quick Facts

Total Net Assets	\$81,168,007
Units Outstanding	5,941,760
Inception Date	August 7, 2007
Termination Date	December 1, 2024
Net Asset Value	\$13.66
Cash Weighting	3%
Equity Weighting	97%



## Market Data

<b>XTD.PRA</b>	Trading Price	\$10.30
	Current Yield	5.10%
	Market Capitalization	\$61,200,128
<b>XTD</b>	Trading Price	\$5.00
	Market Capitalization	\$29,708,800
	Current Yield	12.00%

## INVESTOR RELATIONS:

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