

FUND UPDATE

August 31, 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

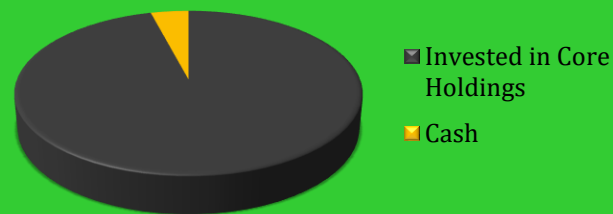
Toronto Dominion Bank

TD % Return Monthly	-1.2%
TD % Return YTD	13.9%
Yield on TD Shares	3.9%

Distributions

	31-Aug-21	Total to date
XTD	\$0.0500	\$6.8000
XTD.PRA	\$0.0438	\$7.3839
Total	\$0.0938	\$14.1839

Portfolio Breakdown



Quick Facts

Total Net Assets	\$79,976,090
Units Outstanding	5,941,760
Inception Date	August 7, 2007
Termination Date	December 1, 2024
Net Asset Value	\$13.46
Cash Weighting	4%
Equity Weighting	96%



Market Data

XTD.PRA	Trading Price	\$10.35
	Current Yield	5.07%
	Market Capitalization	\$61,497,216
XTD	Trading Price	\$4.96
	Market Capitalization	\$29,471,130
	Current Yield	12.10%

INVESTOR RELATIONS:

1-877-478-2372

416-304-4443

INFO@QUADRAVEST.COM

WWW.TDBSPLIT.COM