

FUND UPDATE

December 31, 2019

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.PR.A) both with the objective to pay regular monthly cash dividends.

Holding & Company News

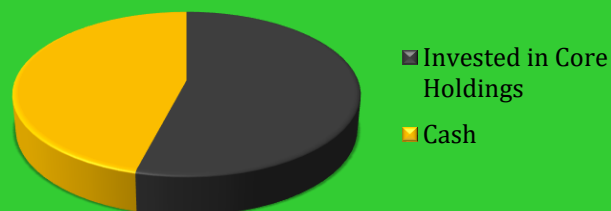
Toronto Dominion Bank

TD % Return Monthly	-4.9%
TD % Return YTD	7.3%
Yield on TD Shares	4.1%

Distributions

	31-Dec-19	Total to date
XTD	\$0.0500	\$6.3000
XTD.PR.A	\$0.0438	\$6.5089
Total	\$0.0938	\$12.8089

Portfolio Breakdown



Quick Facts

Total Net Assets	\$74,717,781
Units Outstanding	4,954,760
Inception Date	August 7, 2007
Termination Date	December 1, 2024
Net Asset Value	\$15.08
Cash Weighting	46%
Equity Weighting	54%



Market Data

XTD.PR.A	Trading Price	\$10.09
	Current Yield	5.20%
	Market Capitalization	\$49,993,528
XTD	Trading Price	\$5.98
	Current Yield	10.03%
	Market Capitalization	\$29,629,465

INVESTOR RELATIONS:

1-877-478-2372

416-304-4443

INFO@QUADRAVEST.COM

WWW.TDBSPLIT.COM