

FUND UPDATE

January 30, 2026

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.

Quick Facts

Total Net Assets	\$86,973,313
Inception Date	August 7, 2007
Termination Date	December 1, 2029
Net Asset Value	\$18.09
Cash Weighting	3%
Equity Weighting	97%

Holding & Company News

Toronto Dominion Bank

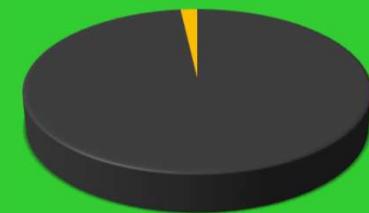
TD % Return Monthly	-1.6%
TD % Return YTD	-1.6%
Yield on TD Shares	3.0%



Distributions

	30-Jan-26	Total to date
XTD	\$0.0500	\$8.5500
XTD.PRA	\$0.0583	\$9.9067
Total	\$0.1083	\$18.4567

Portfolio Breakdown



- Invested in Core Holdings
- Cash

Market Data

XTD.PRA	Trading Price	\$10.85
	Current Yield	6.45%
	Shares Outstanding	4,822,746
	CUSIP	87234Y100
 XTD		
	Trading Price	\$6.73
	Current Yield*	8.92%
	Shares Outstanding	4,790,573
	CUSIP	87234Y308

*Based on last dividend annualized.

INVESTOR RELATIONS:

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