

FUND UPDATE

September 30, 2025

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

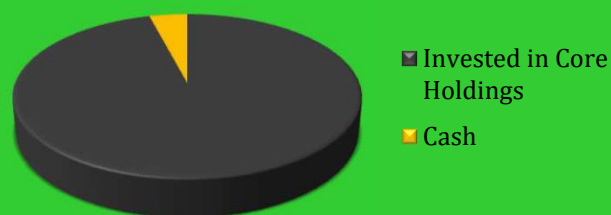
Toronto Dominion Bank

TD % Return Monthly	7.9%
TD % Return YTD	45.4%
Yield on TD Shares	3.5%

Distributions

	30-Sep-25	Total to date
XTD	\$0.0500	\$8.3500
XTD.PRA	\$0.0583	\$9.6734
Total	\$0.1083	\$18.0234

Portfolio Breakdown



Quick Facts

Total Net Assets	\$77,990,985
Inception Date	August 7, 2007
Termination Date	December 1, 2029
Net Asset Value	\$16.18
Cash Weighting	4%
Equity Weighting	96%



Market Data

XTD.PRA	Trading Price	\$11.00
	Current Yield	6.36%
	Shares Outstanding	4,840,546
	CUSIP	87234Y100
XTD	Trading Price	\$5.22
	Current Yield*	11.49%
	Shares Outstanding	4,788,573
	CUSIP	87234Y308

**Based on last dividend annualized.*

INVESTOR RELATIONS:

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