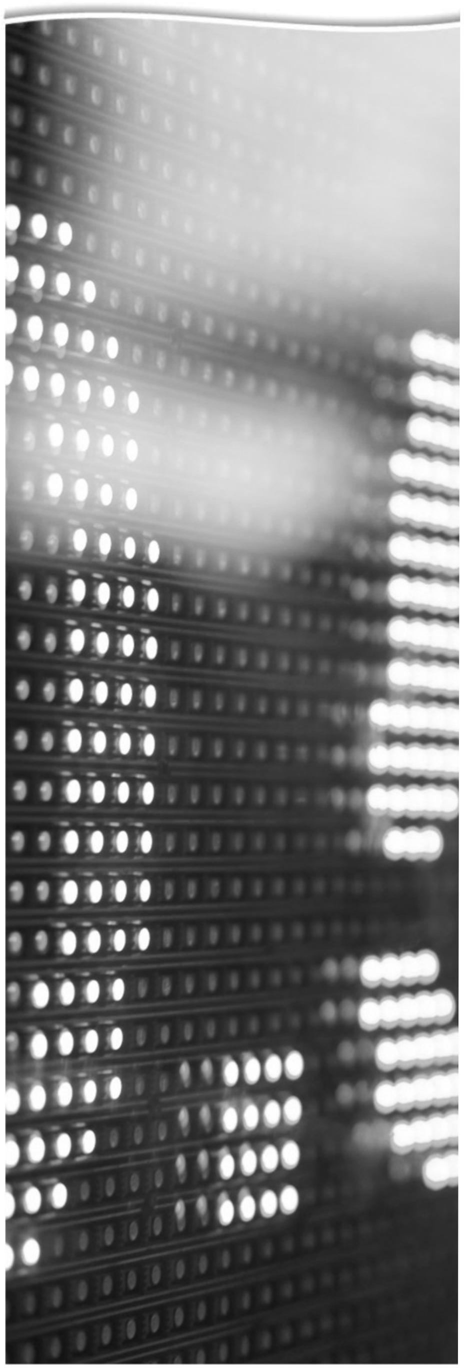
FUND UPDATE

August 31, 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.PR.A) both with the objective to pay regular monthly cash dividends.

Quick Facts

Total Net Assets	$116,841,900
Inception Date	August 7, 2007
Termination Date	December 1, 2029
Net Asset Value	$21.17
Cash Weighting	9%
Equity Weighting	91%

Holding & Company News

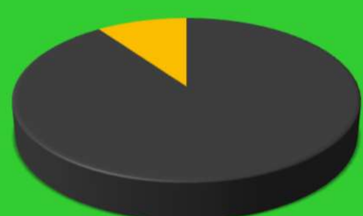
Toronto Dominion Bank

TD % Return Monthly	-0.2%
TD % Return YTD	29.6%
Yield on TD Shares	2.7%

Distributions

	31-Aug-26	Total to date
XTD	$0.0500	$8.9000
XTD.PR.A	$0.0583	$10.3151
Total	**$0.1083**	**$19.2151**

Portfolio Breakdown



Market Data

XTD.PR.A	Trading Price	$11.55
	Current Yield	6.06%
	Shares Outstanding	5,748,446
	CUSIP	87234Y100
XTD	Trading Price	$8.85
	Current Yield*	6.78%
	Shares Outstanding	5,315,883
	CUSIP	87234Y308

**Based on last dividend annualized.*

INVESTOR RELATIONS:
1-877-478-2372
416-304-4443
INFO@QUADRAVEST.COM
WWW.TDBSPLIT.COM