

FUND UPDATE

September 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.

Holding & Company News

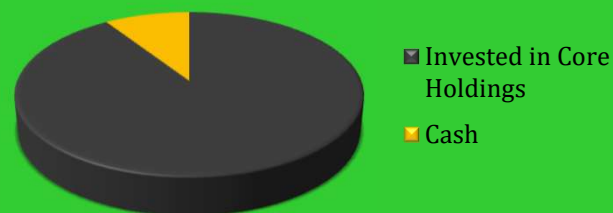
Toronto Dominion Bank

TD % Return Monthly	-0.2%
TD % Return YTD	29.4%
Yield on TD Shares	2.7%

Distributions

	30-Sep-26	Total to date
XTD	\$0.0500	\$8.9500
XTD.PRA	\$0.0583	\$10.3734
Total	\$0.1083	\$19.3234

Portfolio Breakdown



Quick Facts

Total Net Assets	\$115,967,290
Inception Date	August 7, 2007
Termination Date	December 1, 2029
Net Asset Value	\$21.02
Cash Weighting	9%
Equity Weighting	91%



Market Data

XTD.PRA	Trading Price	\$11.45
	Current Yield	6.11%
	Shares Outstanding	5,743,446
	CUSIP	87234Y100
XTD	Trading Price	\$8.90
	Current Yield*	6.74%
	Shares Outstanding	5,310,883
	CUSIP	87234Y308

**Based on last dividend annualized.*

INVESTOR RELATIONS:

1-877-478-2372

416-304-4443

INFO@QUADRAVEST.COM

WWW.TDBSPLIT.COM