

# FUND UPDATE

March 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.PRA) both with the objective to pay regular monthly cash dividends.

## Holding & Company News

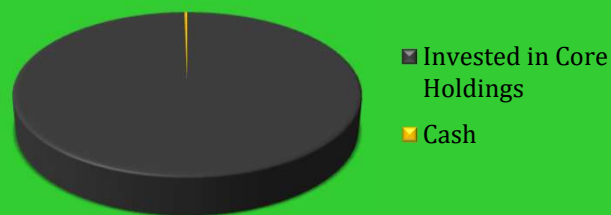
### Toronto Dominion Bank

TD % Return Monthly	-2.2%
TD % Return YTD	0.4%
Yield on TD Shares	3.3%

## Distributions

	31-Mar-26	Total to date
XTD	\$0.0500	\$8.6500
XTD.PRA	\$0.0583	\$10.0234
<b>Total</b>	<b>\$0.1083</b>	<b>\$18.6734</b>

## Portfolio Breakdown



## Quick Facts

Total Net Assets	\$86,748,093
Inception Date	August 7, 2007
Termination Date	December 1, 2029
Net Asset Value	\$18.23
Cash Weighting	1%
Equity Weighting	99%



## Market Data

XTD.PRA	Trading Price	\$11.00
	Current Yield	6.36%
	Shares Outstanding	4,773,846
	CUSIP	87234Y100
XTD	Trading Price	\$6.27
	Current Yield*	9.57%
	Shares Outstanding	4,741,673
	CUSIP	87234Y308

\*Based on last dividend annualized.

## INVESTOR RELATIONS:

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