

# FUND UPDATE

December 31, 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.

## Quick Facts

|                         |                  |
|-------------------------|------------------|
| <b>Total Net Assets</b> | \$88,658,992     |
| <b>Inception Date</b>   | August 7, 2007   |
| <b>Termination Date</b> | December 1, 2029 |
| <b>Net Asset Value</b>  | \$18.37          |
| <b>Cash Weighting</b>   | 1%               |
| <b>Equity Weighting</b> | 99%              |

## Holding & Company News

### Toronto Dominion Bank

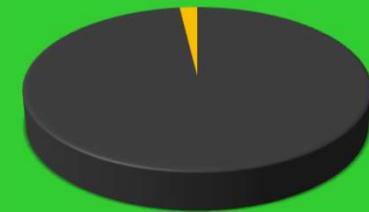
|                     |       |
|---------------------|-------|
| TD % Return Monthly | 10.0% |
| TD % Return YTD     | 69.0% |
| Yield on TD Shares  | 3.0%  |



### Distributions

|              | 31-Dec-25       | Total to date    |
|--------------|-----------------|------------------|
| XTD          | \$0.0500        | \$8.5000         |
| XTD.PRA      | \$0.0583        | \$9.8484         |
| <b>Total</b> | <b>\$0.1083</b> | <b>\$18.3484</b> |

### Portfolio Breakdown



- Invested in Core Holdings
- Cash

### Market Data

|                |                    |           |
|----------------|--------------------|-----------|
| <b>XTD.PRA</b> | Trading Price      | \$10.98   |
|                | Current Yield      | 6.37%     |
|                | Shares Outstanding | 4,840,546 |
|                | CUSIP              | 87234Y100 |
| <br><b>XTD</b> |                    |           |
|                | Trading Price      | \$6.81    |
|                | Current Yield*     | 8.81%     |
|                | Shares Outstanding | 4,808,373 |
|                | CUSIP              | 87234Y308 |

\*Based on last dividend annualized.

### INVESTOR RELATIONS:

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