

# FUND UPDATE

February 27, 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

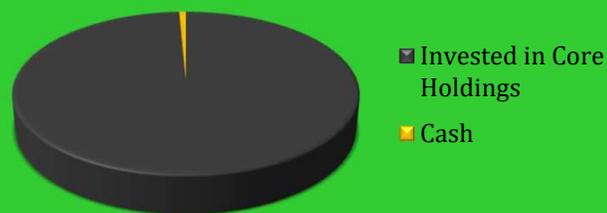
### Toronto Dominion Bank

TD % Return Monthly	4.4%
TD % Return YTD	2.7%
Yield on TD Shares	2.9%

## Distributions

	27-Feb-26	Total to date
XTD	\$0.0500	\$8.6000
XTD.PRA	\$0.0583	\$9.9651
<b>Total</b>	<b>\$0.1083</b>	<b>\$18.5651</b>

## Portfolio Breakdown



## Quick Facts

Total Net Assets	\$89,924,859
Inception Date	August 7, 2007
Termination Date	December 1, 2029
Net Asset Value	\$18.76
Cash Weighting	1%
Equity Weighting	99%



## Market Data

XTD.PRA	Trading Price	\$10.85
	Current Yield	6.45%
	Shares Outstanding	4,807,746
	CUSIP	87234Y100
XTD	Trading Price	\$6.88
	Current Yield*	8.72%
	Shares Outstanding	4,775,573
	CUSIP	87234Y308

\*Based on last dividend annualized.

## INVESTOR RELATIONS:

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