

QUARTERLY PORTFOLIO DISCLOSURE

TDb SPLIT CORP.

SUMMARY OF INVESTMENT PORTFOLIO AT AUGUST 31, 2008

TOP HOLDINGS

Security	% of net assets
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Toronto-Dominion Bank	99.0
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ASSET MIX

Sector	% of net assets
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Financials	99
Cash & cash equivalents	1

Total net asset value:	\$28,286,465
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The investment portfolio may change due to ongoing portfolio transactions of the investment fund. Quarterly updates are available within 60 days of each quarter end by visiting www.tdbsplit.com