

QUARTERLY PORTFOLIO DISCLOSURE

TDb SPLIT CORP.

SUMMARY OF INVESTMENT PORTFOLIO AT AUGUST 31, 2011

TOP HOLDINGS

ASSET MIX

Security	% of net assets	Sector	% of net assets
Toronto-Dominion Bank	98.1	Financials	98
		Cash & cash equivalents	2

Total net asset value: \$21,535,934



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