

QUARTERLY PORTFOLIO DISCLOSURE

TDb SPLIT CORP.

SUMMARY OF INVESTMENT PORTFOLIO AT FEBRUARY 29, 2008

HOLDING

ASSET MIX

Security	% of net assets	Sector	% of net assets
Toronto-Dominion Bank	97	Financials	97
		Cash & cash equivalents	3
Total net asset value:	\$30,557,848		



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