

QUARTERLY PORTFOLIO DISCLOSURE

TDb SPLIT CORP.

SUMMARY OF INVESTMENT PORTFOLIO AT FEBRUARY 28, 2011

TOP HOLDINGS

ASSET MIX

Security	% of net assets	Sector	% of net assets
Toronto-Dominion Bank	95.1	Financials	95
		Cash & cash equivalents	5

Total net asset value: \$23,293,712



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