

QUARTERLY PORTFOLIO DISCLOSURE

TDb SPLIT CORP.

SUMMARY OF INVESTMENT PORTFOLIO AT FEBRUARY 28, 2009

TOP HOLDINGS

ASSET MIX

Security	% of net assets	Sector	% of net assets
Toronto-Dominion Bank	25.4	Financials	25
		Cash & cash equivalents	75

Total net asset value: \$17,134,383



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