

QUARTERLY PORTFOLIO DISCLOSURE

CANADIAN LIFE COMPANIES SPLIT CORP.

SUMMARY OF INVESTMENT PORTFOLIO AT FEBRUARY 28, 2007

TOP HOLDINGS

Security	% of net assets
Sun Life Financial	23.1
Great-West Lifeco	21.9
Manulife Financial	19.8
Industrial Alliance	8.4
Royal Bank of Canada	3.1
Toronto-Dominion Bank	3.0
Metlife Inc.	2.5
Canadian Imperial Bank of Commerce	2.2
Bank of Montreal	1.3
Bank of Nova Scotia	1.3

ASSET MIX

Sector	% of net assets
Financials	84
U.S. financials	3
Cash & cash equivalents	13

Total net asset value: \$265,755,492



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.lifesplit.com