

QUARTERLY PORTFOLIO DISCLOSURE

CANADIAN LIFE COMPANIES SPLIT CORP.

SUMMARY OF INVESTMENT PORTFOLIO AT FEBRUARY 29, 2008

TOP HOLDINGS

ASSET MIX

Security	% of net assets	Sector	% of net assets
Manulife Financial Corporation	26.3	Financials	90
Sun Life Financial	22.7	U.S. financials	7
Great-West Lifeco	21.9	Cash & cash equivalents	3
Industrial Alliance	9.5		
Toronto-Dominion Bank	4.1		
Canadian Imperial Bank of Commerce	3.6		
Aflac Corp.	3.4		
Metlife Inc.	3.3		
Bank of Montreal	1.1		
Royal Bank of Canada	1.0		
Bank of Nova Scotia	0.3		

Total net asset value: \$227,024,763



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