

QUARTERLY PORTFOLIO DISCLOSURE

CANADIAN LIFE COMPANIES SPLIT CORP.

SUMMARY OF INVESTMENT PORTFOLIO AT FEBRUARY 28, 2011

TOP HOLDINGS

Security	% of net assets
Manulife Financial	23.9
Great-West Lifeco	19.8
Sun Life Financial	18.4
Industrial Alliance	16.0
Canadian Imperial Bank of Commerce	5.9
Toronto-Dominion Bank	3.8
Bank of Montreal	3.0
Bank of Nova Scotia	1.6
Royal Bank of Canada	1.0

ASSET MIX

Sector	% of net assets
Canadian Financials	93
Cash & cash equivalents	7

Total net asset value: \$166,680,713



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