

QUARTERLY PORTFOLIO DISCLOSURE

CANADIAN LIFE COMPANIES SPLIT CORP.

SUMMARY OF INVESTMENT PORTFOLIO AT FEBRUARY 28, 2010

TOP HOLDINGS

Security	% of net assets
Great-West Lifeco	22.1
Sun Life Financial	20.4
Manulife Financial	20.3
Industrial Alliance	15.2
Canadian Imperial Bank of Commerce	5.1
Aflac Corp.	3.4
Metlife Inc.	2.0
Bank of Nova Scotia	1.4
Toronto-Dominion Bank	0.2

ASSET MIX

Sector	% of net assets
Canadian Financials	85
U.S. financials	5
Cash & cash equivalents	10

Total net asset value: \$139,348,145



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