

QUARTERLY PORTFOLIO DISCLOSURE

CANADIAN LIFE COMPANIES SPLIT CORP.

SUMMARY OF INVESTMENT PORTFOLIO AT FEBRUARY 28, 2009

TOP HOLDINGS

Security	% of net assets
Great-West Lifeco	23.1
Sun Life Financial	20.1
Manulife Financial	19.4
Industrial Alliance	10.9
Toronto-Dominion Bank	5.5
Canadian Imperial Bank of Commerce	4.2
Metlife Inc.	3.0
Aflac Corporation	2.8
Bank of Montreal	1.5
Royal Bank of Canada	1.5
Bank of Nova Scotia	0.5

ASSET MIX

Sector	% of net assets
Financials	87
U.S. financials	6
Cash & cash equivalents	7

Total net asset value: \$95,108,325



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