

QUARTERLY PORTFOLIO DISCLOSURE

CANADIAN LIFE COMPANIES SPLIT CORP.

SUMMARY OF INVESTMENT PORTFOLIO AT AUGUST 31, 2009

TOP HOLDINGS

Security	% of net assets
Great-West Lifeco	24.4
Manulife Financial	23.0
Sun Life Financial	18.4
Industrial Alliance	12.6
Aflac Corp.	2.9
Metlife Inc.	2.6
Royal Bank of Canada	0.9
Bank of Nova Scotia	0.3
Canadian Imperial Bank of Commerce	0.3
Prudential Financial	0.2

ASSET MIX

Sector	% of net assets
Canadian Financials	80
U.S. financials	6
Cash & cash equivalents	14

Total net asset value: \$146,184,253



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