

QUARTERLY PORTFOLIO DISCLOSURE

CANADIAN LIFE COMPANIES SPLIT CORP.

SUMMARY OF INVESTMENT PORTFOLIO AT AUGUST 31, 2011

TOP HOLDINGS

Security	% of net assets
Manulife Financial	20.9
Sun Life Financial	19.9
Great-West Lifeco	19.0
Industrial Alliance	17.4
Canadian Imperial Bank of Commerce	6.5
Toronto-Dominion Bank	5.2
Bank of Montreal	1.8
Bank of Nova Scotia	1.7
Royal Bank of Canada	1.1

ASSET MIX

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

Total net asset value: \$139,577,200



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