

FUND UPDATE

December 31, 2021



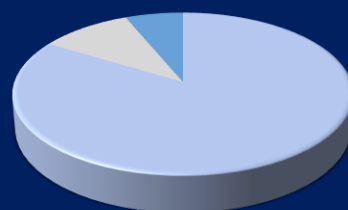
CANADIAN LIFE COMPANIES SPLIT CORP. is an investment corporation designed to pay monthly cash dividends. It invests in a portfolio consisting of four Canadian life insurance companies. The Corporation offers two types of shares, a Class A (TSX: LFE) and a Preferred (TSX: LFE.PR.B).

Top Holdings

Sun Life Financial Inc
Manulife Financial Corp
iA Financial Corporation Inc
Great-West Lifeco Inc



Portfolio Breakdown



- Invested in Core Holdings
- Invested in Non-Core Holdings
- Cash

Quick Facts

Total Net Assets	\$181,338,161
Units Outstanding	12,434,901
Inception Date	April 18, 2005
Termination Date	December 1, 2024
Net Asset Value	\$14.58
Cash Weighting	6%
Equity Weighting	94%

Market Data

LFE.PR.B	Trading Price	\$10.26
	Current Yield	6.34%
	Asset Coverage	146%
	Market Capitalization	\$127,582,084
LFE	Trading Price	\$4.09
	Market Capitalization	\$50,858,745

Distributions

	31-Dec-21	Total to date
LFE	\$0.0000	\$7.4500
LFE.PR.B	\$0.0542	\$9.7971
Total	\$0.0542	\$17.2471

INVESTOR RELATIONS:

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