

# FUND UPDATE

March 28, 2024

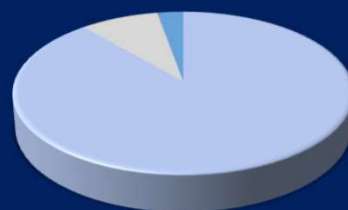
CANADIAN LIFE COMPANIES SPLIT CORP. is an investment corporation designed to pay monthly cash dividends. It invests in a portfolio consisting of four Canadian life insurance companies. The Corporation offers two types of shares, a Class A (TSX: LFE) and a Preferred (TSX: LFE.PR.B).

## Top Holdings

Manulife Financial Corp  
Sun Life Financial Inc  
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	\$175,999,886
Inception Date	April 18, 2005
Termination Date	December 1, 2030
Net Asset Value	\$15.19
Cash Weighting	2%
Equity Weighting	98%

## Market Data

Symbol	Metric	Value
LFE.PR.B	Trading Price	\$10.16
	Current Yield	7.87%
	Asset Coverage	152%
	Market Capitalization	\$117,744,281
LFE	Trading Price	\$4.89
	Market Capitalization	\$56,670,230
	Current Yield*	24.54%

\*Based on last dividend annualized.

## Distributions

	28-Mar-24	Total to date
LFE	\$0.1000	\$7.8500
LFE.PR.B	\$0.0667	\$11.4909
Total	\$0.1667	\$19.3409

## INVESTOR RELATIONS:

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