

FUND UPDATE

September 30, 2024



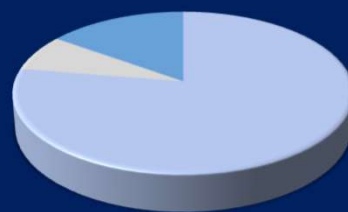
CANADIAN LIFE COMPANIES SPLIT CORP. is an investment corporation designed to pay monthly cash dividends. It invests in a portfolio consisting of four Canadian life insurance companies. The Corporation offers two types of shares, a Class A (TSX: LFE) and a Preferred (TSX: LFE.PR.B).

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	\$171,256,671
Inception Date	April 18, 2005
Termination Date	December 1, 2030
Net Asset Value	\$16.38
Cash Weighting	15%
Equity Weighting	85%

Market Data

LFE.PR.B	Trading Price	\$10.24
	Current Yield	7.81%
	Asset Coverage	164%
	Market Capitalization	\$107,047,834
LFE	Trading Price	\$6.12
	Market Capitalization	\$63,977,807
	Current Yield*	19.61%

**Based on last dividend annualized.*

Distributions

	30-Sep-24	Total to date
LFE	\$0.1000	\$8.2500
LFE.PR.B	\$0.0667	\$11.8909
Total	\$0.1667	\$20.1409

INVESTOR RELATIONS:

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