



## CANADIAN LIFE COMPANIES SPLIT CORP.

TSX SYMBOLS:

LFE LFE.PR.B

**Declares Class A & Preferred Share Dividend** 

Toronto, Ontario - October 20, 2025 / Globe NewsWire: Canadian Life Companies Split Corp. (the "Company") declares its monthly distribution of \$0.10000 for each Class A share (\$1.20 annualized) and \$0.05833 for each Preferred share (\$0.700 annualized). Distributions are payable November 10, 2025 to shareholders on record as at October 31, 2025.

Since inception Class A shareholders have received a total of \$9.55 per share and Preferred shareholders have received a total of \$12.67 per share inclusive of this distribution, for a combined total of \$22.22 per unit.

The Company invests in a portfolio of four publicly traded Canadian life insurance companies as follows: Great-West Lifeco Inc., Industrial Alliance Insurance & Financial Services Inc., Manulife Financial Corporation and Sun Life Financial Inc.

## LIFESPLAT

**Distribution Details** 

Class A Share (LFE) \$0.10000

Preferred Share (LFE.PR.B) \$0.05833

Record Date: October 31, 2025

Payable Date: November 10, 2025

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