

FUND UPDATE

February 28, 2025



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



Portfolio Breakdown



Quick Facts

Total Net Assets	\$172,564,580
Inception Date	April 18, 2005
Termination Date	December 1, 2030
Net Asset Value	\$16.41
Cash Weighting	5%
Equity Weighting	95%

Market Data

LFE.PR.B	Trading Price	\$11.14
	Current Yield	6.46%
	Asset Coverage	164%
	Shares Outstanding	10,709,702
	CUSIP	136290301

LFE	Trading Price	\$5.74
	Current Yield*	20.91%
	Shares Outstanding	10,213,478
	CUSIP	136290400

**Based on last dividend annualized.*

Distributions

	28-Feb-25	Total to date
LFE	\$0.1000	\$8.7500
LFE.PR.B	\$0.0600	\$12.2080
Total	\$0.1600	\$20.9580

INVESTOR RELATIONS:

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