

# FUND UPDATE

March 31, 2026

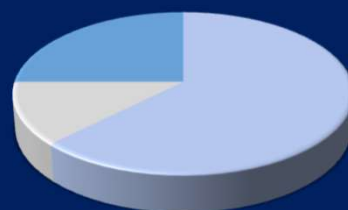
CANADIAN LIFE COMPANIES SPLIT CORP. is an investment corporation designed to pay monthly cash dividends. It invests in a portfolio consisting of four Canadian life insurance companies. The Corporation offers two types of shares, a Class A (TSX: LFE) and a Preferred (TSX: LFE.PR.B).

## 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

<b>Total Net Assets</b>	\$354,648,055
<b>Inception Date</b>	April 18, 2005
<b>Termination Date</b>	December 1, 2030
<b>Net Asset Value</b>	\$16.63
<b>Cash Weighting</b>	24%
<b>Equity Weighting</b>	76%

## Market Data

<b>LFE.PR.B</b>	Trading Price	\$10.48
	Current Yield	6.68%
	Asset Coverage	166%
	Shares Outstanding	21,633,989
	CUSIP	136290301

<b>LFE</b>	Trading Price	\$6.91
	Current Yield*	17.37%
	Shares Outstanding	20,872,689
	CUSIP	136290400

*\*Based on last dividend annualized.*

## Distributions

	31-Mar-26	Total to date
LFE	\$0.1000	\$10.0500
LFE.PR.B	\$0.0583	\$12.9663
<b>Total</b>	<b>\$0.1583</b>	<b>\$23.0163</b>

## INVESTOR RELATIONS:

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