

FUND UPDATE

January 30, 2026



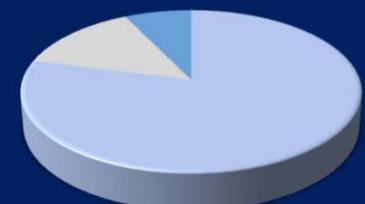
CANADIAN LIFE COMPANIES SPLIT CORP. is an investment corporation designed to pay monthly cash dividends. It invests in a portfolio consisting of four Canadian life insurance companies. The Corporation offers two types of shares, a Class A (TSX: LFE) and a Preferred (TSX: LFE.PR.B).

Top Holdings

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	\$294,254,204
Inception Date	April 18, 2005
Termination Date	December 1, 2030
Net Asset Value	\$17.16
Cash Weighting	8%
Equity Weighting	92%

Market Data

LFE.PR.B	Trading Price	\$10.55
	Current Yield	6.64%
	Asset Coverage	172%
	Shares Outstanding	16,802,789
	CUSIP	136290301

LFE	Trading Price	\$7.80
	Current Yield*	15.38%
	Shares Outstanding	17,628,889
	CUSIP	136290400

*Based on last dividend annualized.

Distributions

	30-Jan-26	Total to date
LFE	\$0.1000	\$9.8500
LFE.PR.B	\$0.0583	\$12.8496
Total	\$0.1583	\$22.6996

INVESTOR RELATIONS:

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