

# FUND UPDATE

October 29, 2021

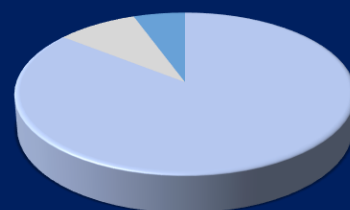
CANADIAN LIFE COMPANIES SPLIT CORP. is an investment corporation designed to pay monthly cash dividends. It invests in a portfolio consisting of four Canadian life insurance companies. The Corporation offers two types of shares, a Class A (TSX: LFE) and a Preferred (TSX: LFE.PR.B).

## 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>	\$179,936,748
<b>Units Outstanding</b>	12,434,901
<b>Inception Date</b>	April 18, 2005
<b>Termination Date</b>	December 1, 2024
<b>Net Asset Value</b>	\$14.47
<b>Cash Weighting</b>	5%
<b>Equity Weighting</b>	95%

## Market Data

<b>LFE.PR.B</b>	Trading Price	\$10.34
	Current Yield	6.29%
	Asset Coverage	145%
	Market Capitalization	\$128,576,876
<b>LFE</b>	Trading Price	\$4.19
	Market Capitalization	\$52,102,235

## Distributions

	29-Oct-21	Total to date
<b>LFE</b>	\$0.0000	\$7.4500
<b>LFE.PR.B</b>	\$0.0542	\$9.6888
<b>Total</b>	<b>\$0.0542</b>	<b>\$17.1388</b>

## INVESTOR RELATIONS:

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