

# FUND UPDATE

April 30, 2026

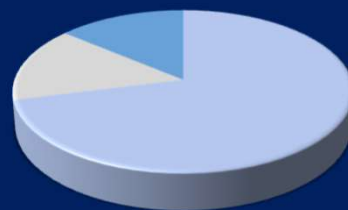
CANADIAN LIFE COMPANIES SPLIT CORP. is an investment corporation designed to pay monthly cash dividends. It invests in a portfolio consisting of four Canadian life insurance companies. The Corporation offers two types of shares, a Class A (TSX: LFE) and a Preferred (TSX: LFE.PR.B).

## Top Holdings

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>	\$391,943,380
<b>Inception Date</b>	April 18, 2005
<b>Termination Date</b>	December 1, 2030
<b>Net Asset Value</b>	\$18.00
<b>Cash Weighting</b>	13%
<b>Equity Weighting</b>	87%

## Market Data

<b>LFE.PR.B</b>	Trading Price	\$10.56
	Current Yield	6.63%
	Asset Coverage	180%
	Shares Outstanding	22,009,289
	CUSIP	136290301

<b>LFE</b>	Trading Price	\$7.56
	Current Yield*	15.88%
	Shares Outstanding	21,492,289
	CUSIP	136290400

\*Based on last dividend annualized.

## Distributions

	30-Apr-26	Total to date
LFE	\$0.1000	\$10.1500
LFE.PR.B	\$0.0583	\$13.0246
<b>Total</b>	<b>\$0.1583</b>	<b>\$23.1746</b>

## INVESTOR RELATIONS:

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