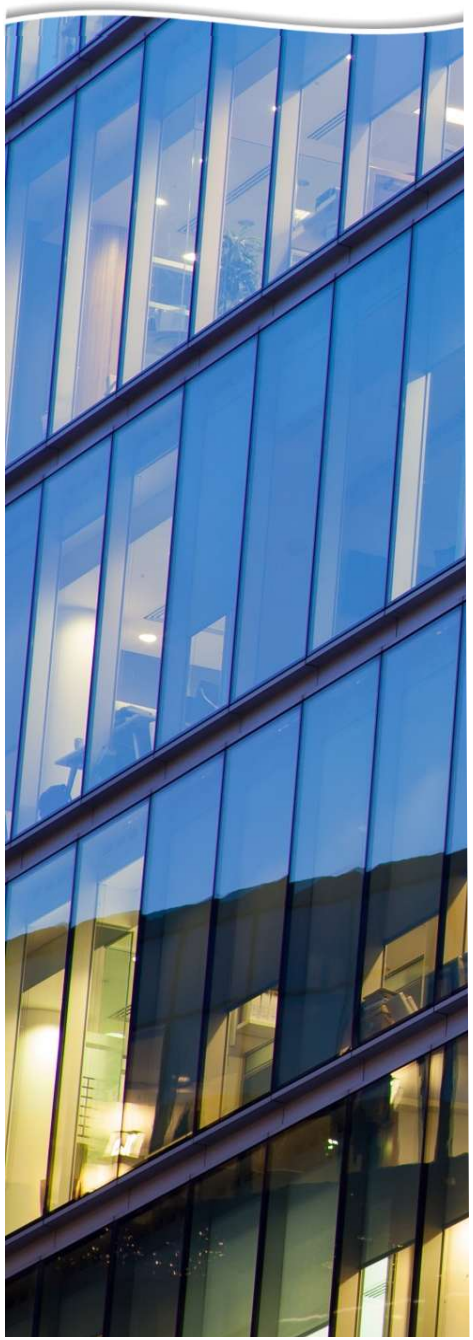
FUND UPDATE

October 30, 2026



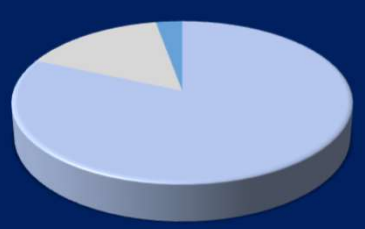
CANADIAN LIFE COMPANIES SPLIT CORP. is an investment corporation designed to pay monthly cash dividends. It invests in a portfolio consisting of four Canadian life insurance companies. The Corporation offers two types of shares, a Class A (TSX: LFE) and a Preferred (TSX: LFE.PR.B).

Top Holdings

Sun Life Financial Inc
Manulife Financial Corporation
iA Financial Corporation Inc
Great-West Lifeco Inc

CANADIAN LIFE COMPANIES SPLIT

Portfolio Breakdown



Quick Facts

Total Net Assets	$449,482,588
Inception Date	April 18, 2005
Termination Date	December 1, 2030
Net Asset Value	$20.31
Cash Weighting	2%
Equity Weighting	98%

Market Data

LFE.PR.B	Trading Price	$11.14
	Current Yield	6.28%
	Asset Coverage	203%
	Shares Outstanding	22,413,689
	CUSIP	136290301
LFE	Trading Price	$9.04
	Current Yield*	13.27%
	Shares Outstanding	21,851,089
	CUSIP	136290400

**Based on last dividend annualized.*

Distributions

	30-Oct-26	Total to date
LFE	$0.1000	$10.7500
LFE.PR.B	$0.0583	$13.3746
Total	**$0.1583**	**$24.1246**

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