

FUND UPDATE

November 30, 2021

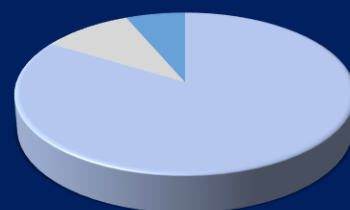
CANADIAN LIFE COMPANIES SPLIT CORP. is an investment corporation designed to pay monthly cash dividends. It invests in a portfolio consisting of four Canadian life insurance companies. The Corporation offers two types of shares, a Class A (TSX: LFE) and a Preferred (TSX: LFE.PR.B).

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

Total Net Assets	\$173,953,074
Units Outstanding	12,434,901
Inception Date	April 18, 2005
Termination Date	December 1, 2024
Net Asset Value	\$13.99
Cash Weighting	6%
Equity Weighting	94%

Market Data

Share Class	Metric	Value
LFE.PR.B	Trading Price	\$10.18
	Current Yield	6.39%
	Asset Coverage	140%
	Market Capitalization	\$126,587,292
LFE	Trading Price	\$3.85
	Market Capitalization	\$47,874,369

Distributions

	30-Nov-21	Total to date
LFE	\$0.0000	\$7.4500
LFE.PR.B	\$0.0542	\$9.7430
Total	\$0.0542	\$17.1930

INVESTOR RELATIONS:

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