

FUND UPDATE

September 30, 2025



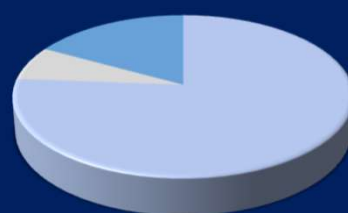
CANADIAN LIFE COMPANIES SPLIT CORP. is an investment corporation designed to pay monthly cash dividends. It invests in a portfolio consisting of four Canadian life insurance companies. The Corporation offers two types of shares, a Class A (TSX: LFE) and a Preferred (TSX: LFE.PR.B).

Top Holdings

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



Portfolio Breakdown



- Invested in Core Holdings
- Invested in Non-Core Holdings
- Cash

Quick Facts

Total Net Assets	\$254,925,968
Inception Date	April 18, 2005
Termination Date	December 1, 2030
Net Asset Value	\$16.37
Cash Weighting	17%
Equity Weighting	83%

Market Data

LFE.PR.B	Trading Price	\$10.54
	Current Yield	6.64%
	Asset Coverage	164%
	Shares Outstanding	15,842,802
	CUSIP	136290301

LFE	Trading Price	\$6.26
	Current Yield*	19.17%
	Shares Outstanding	15,154,178
	CUSIP	136290400

**Based on last dividend annualized.*

Distributions

	30-Sep-25	Total to date
LFE	\$0.1000	\$9.4500
LFE.PR.B	\$0.0583	\$12.6163
Total	\$0.1583	\$22.0663

INVESTOR RELATIONS:

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