

FUND UPDATE

August 30, 2024



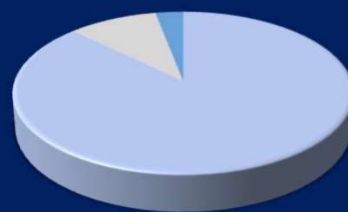
CANADIAN LIFE COMPANIES SPLIT CORP. is an investment corporation designed to pay monthly cash dividends. It invests in a portfolio consisting of four Canadian life insurance companies. The Corporation offers two types of shares, a Class A (TSX: LFE) and a Preferred (TSX: LFE.PR.B).

Top Holdings

Manulife Financial Corp
Sun Life Financial Inc
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	\$161,653,595
Inception Date	April 18, 2005
Termination Date	December 1, 2030
Net Asset Value	\$15.67
Cash Weighting	3%
Equity Weighting	97%

Market Data

LFE.PR.B	Trading Price	\$10.24
	Current Yield	7.81%
	Asset Coverage	157%
	Market Capitalization	\$105,616,845
LFE	Trading Price	\$5.28
	Market Capitalization	\$54,458,686
	Current Yield*:	22.73%

**Based on last dividend annualized.*

Distributions

	30-Aug-24	Total to date
LFE	\$0.1000	\$8.1500
LFE.PR.B	\$0.0667	\$11.8242
Total	\$0.1667	\$19.9742

INVESTOR RELATIONS:

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