



**CANADIAN LIFE COMPANIES
SPLIT CORP.**

TSX SYMBOLS: LFE LFE.PR.B

Preferred Dividend Declared

Toronto, Ontario - January 18, 2024 / Globe NewsWire: Canadian Life Companies Split Corp. (the "Company") declares its monthly distribution of \$0.06667 for each Preferred share (\$0.800 annually). Distributions are payable February 9, 2024 to shareholders on record as at January 31, 2024.

There will not be a distribution paid to the Class A Shares for January 31, 2024 as per the Prospectus which states no regular monthly dividends will be paid on the Class A shares in any month as long as the net asset value per unit is equal to or less than \$15.00.

Since inception Class A shareholders have received a total of \$7.65 per share and Preferred shareholders have received a total of \$11.36 per share inclusive of this distribution, for a combined total of \$19.01 per unit.

The Company invests in a portfolio of four publicly traded Canadian life insurance companies as follows: Great-West Lifeco Inc., Industrial Alliance Insurance & Financial Services Inc., Manulife Financial Corporation and Sun Life Financial Inc.



Distribution Details

Preferred Share (LFE.PR.B)	\$0.06667
Record Date:	January 31, 2024
Payable Date:	February 9, 2024