

FUND UPDATE

April 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



Quick Facts

Total Net Assets	\$169,523,136
Inception Date	April 18, 2005
Termination Date	December 1, 2030
Net Asset Value	\$15.81
Cash Weighting	4%
Equity Weighting	96%

Market Data

LFE.PR.B	Trading Price	\$10.49
	Current Yield	6.67%
	Asset Coverage	158%
	Shares Outstanding	10,847,702
	CUSIP	136290301

LFE	Trading Price	\$5.95
	Current Yield*	20.17%
	Shares Outstanding	10,510,778
	CUSIP	136290400

**Based on last dividend annualized.*

Distributions

	30-Apr-25	Total to date
LFE	\$0.1000	\$8.9500
LFE.PR.B	\$0.0583	\$12.3246
Total	\$0.1583	\$21.2746

INVESTOR RELATIONS:

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