



**CANADIAN LIFE COMPANIES
SPLIT CORP.**

TSX SYMBOLS: LFE LFE.PR.B

Declares Class A & Preferred Share Dividend

Toronto, Ontario - August 20, 2025 / Globe NewsWire: Canadian Life Companies Split Corp. (the "Company") declares its monthly distribution of \$0.10000 for each Class A share (\$1.20 annualized) and \$0.05833 for each Preferred share (\$0.700 annualized). Distributions are payable September 10, 2025 to shareholders on record as at August 29, 2025.

Since inception Class A shareholders have received a total of \$9.35 per share and Preferred shareholders have received a total of \$12.56 per share inclusive of this distribution, for a combined total of \$21.91 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

Class A Share (LFE)	\$0.10000
Preferred Share (LFE.PR.B)	\$0.05833
Record Date:	August 29, 2025
Payable Date:	September 10, 2025