

FUND UPDATE

December 31, 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

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	\$296,622,203
Inception Date	April 18, 2005
Termination Date	December 1, 2030
Net Asset Value	\$17.54
Cash Weighting	10%
Equity Weighting	90%

Market Data

LFE.PR.B	Trading Price	\$10.86
	Current Yield	6.45%
	Asset Coverage	175%
	Shares Outstanding	16,716,078
	CUSIP	136290301

LFE	Trading Price	\$7.35
	Current Yield*	16.33%
	Shares Outstanding	17,177,478
	CUSIP	136290400

*Based on last dividend annualized.

Distributions

	31-Dec-25	Total to date
LFE	\$0.1000	\$9.7500
LFE.PR.B	\$0.0583	\$12.7913
Total	\$0.1583	\$22.5413

INVESTOR RELATIONS:

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