



**CANADIAN LIFE COMPANIES
SPLIT CORP.**

TSX SYMBOLS: LFE LFE.PR.B

Preferred Dividend Declared

Toronto, Ontario - April 23, 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 May 10, 2024 to shareholders on record as at April 30, 2024.

There will not be a distribution paid to the Class A Shares for April 30, 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 \$7.85 per share and Preferred shareholders have received a total of \$11.56 per share inclusive of this distribution, for a combined total of \$19.41 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:	April 30, 2024
Payable Date:	May 10, 2024