

# FUND UPDATE

May 29, 2026

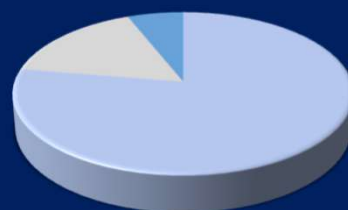
CANADIAN LIFE COMPANIES SPLIT CORP. is an investment corporation designed to pay monthly cash dividends. It invests in a portfolio consisting of four Canadian life insurance companies. The Corporation offers two types of shares, a Class A (TSX: LFE) and a Preferred (TSX: LFE.PR.B).

## Top Holdings

Sun Life Financial Inc  
Manulife Financial Corp  
iA Financial Corporation Inc  
Great-West Lifeco Inc



## Portfolio Breakdown



- Invested in Core Holdings
- Invested in Non-Core Holdings
- Cash

## Quick Facts

<b>Total Net Assets</b>	\$402,911,063
<b>Inception Date</b>	April 18, 2005
<b>Termination Date</b>	December 1, 2030
<b>Net Asset Value</b>	\$18.24
<b>Cash Weighting</b>	6%
<b>Equity Weighting</b>	94%

## Market Data

<b>LFE.PR.B</b>	Trading Price	\$10.66
	Current Yield	6.57%
	Asset Coverage	182%
	Shares Outstanding	22,375,989
	CUSIP	136290301

<b>LFE</b>	Trading Price	\$7.65
	Current Yield*	15.70%
	Shares Outstanding	21,752,389
	CUSIP	136290400

*\*Based on last dividend annualized.*

## Distributions

	29-May-26	Total to date
LFE	\$0.1000	\$10.2500
LFE.PR.B	\$0.0583	\$13.0830
<b>Total</b>	<b>\$0.1583</b>	<b>\$23.3330</b>

## INVESTOR RELATIONS:

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