



CANADIAN LIFE COMPANIES SPLIT CORP.

TSX SYMBOLS: LFE LFE.PR.B

Declares Class A & Preferred Share Dividend

Toronto, Ontario - November 20, 2024 / 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 \$0.06625 for each Preferred share (\$0.795 annualized). Distributions are payable December 10, 2024 to shareholders on record as at November 29, 2024.

Since inception Class A shareholders have received a total of \$8.45 per share and Preferred shareholders have received a total of \$12.02 per share inclusive of this distribution, for a combined total of \$20.47 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.

LIFESPLET

Distribution Details

Class A Share (LFE) \$0.10000

Preferred Share (LFE.PR.B) \$0.06625

Record Date: November 29, 2024

Payable Date: December 10, 2024

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