



**CANADIAN LIFE COMPANIES
SPLIT CORP.**

TSX SYMBOLS: LFE LFE.PR.B

Declares Class A & Preferred Share Dividend

Toronto, Ontario - October 18, 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 \$0.06667 for each Preferred share (\$0.800 annualized). Distributions are payable November 8, 2024 to shareholders on record as at October 31, 2024.

Since inception Class A shareholders have received a total of \$8.35 per share and Preferred shareholders have received a total of \$11.96 per share inclusive of this distribution, for a combined total of \$20.31 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) | \$0.06667 |
| Record Date: | October 31, 2024 |
| Payable Date: | November 8, 2024 |