



**CANADIAN LIFE COMPANIES  
SPLIT CORP.**

**TSX SYMBOLS:** LFE LFE.PR.B

**Declares Class A & Preferred Share Dividend**

Toronto, Ontario - August 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 \$0.06667 for each Preferred share (\$0.800 annualized). Distributions are payable September 10, 2024 to shareholders on record as at August 30, 2024.

Since inception Class A shareholders have received a total of \$8.15 per share and Preferred shareholders have received a total of \$11.82 per share inclusive of this distribution, for a combined total of \$19.97 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***

<b>Class A Share (LFE)</b>	<b>\$0.10000</b>
<b>Preferred Share (LFE.PR.B)</b>	<b>\$0.06667</b>
<b>Record Date:</b>	<b>August 30, 2024</b>
<b>Payable Date:</b>	<b>September 10, 2024</b>