

FUND UPDATE

August 31, 2026



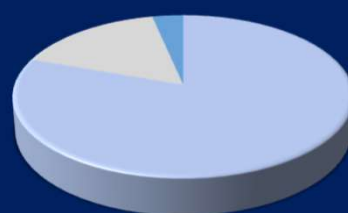
CANADIAN LIFE COMPANIES SPLIT CORP. is an investment corporation designed to pay monthly cash dividends. It invests in a portfolio consisting of four Canadian life insurance companies. The Corporation offers two types of shares, a Class A (TSX: LFE) and a Preferred (TSX: LFE.PR.B).

Top Holdings

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



Portfolio Breakdown



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

Quick Facts

Total Net Assets	\$434,806,332
Inception Date	April 18, 2005
Termination Date	December 1, 2030
Net Asset Value	\$19.64
Cash Weighting	3%
Equity Weighting	97%

Market Data

LFE.PR.B	Trading Price	\$10.95
	Current Yield	6.39%
	Asset Coverage	196%
	Shares Outstanding	22,413,689
	CUSIP	136290301

LFE	Trading Price	\$8.47
	Current Yield*	14.17%
	Shares Outstanding	21,851,089
	CUSIP	136290400

**Based on last dividend annualized.*

Distributions

	31-Aug-26	Total to date
LFE	\$0.1000	\$10.5500
LFE.PR.B	\$0.0583	\$13.2580
Total	\$0.1583	\$23.8080

INVESTOR RELATIONS:

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