

# FUND UPDATE

February 29, 2024



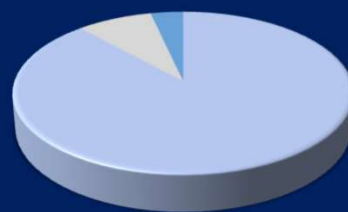
**CANADIAN LIFE COMPANIES SPLIT CORP.** is an investment corporation designed to pay monthly cash dividends. It invests in a portfolio consisting of four Canadian life insurance companies. The Corporation offers two types of shares, a Class A (TSX: LFE) and a Preferred (TSX: LFE.PR.B).

## Top Holdings

Manulife Financial Corp  
Sun Life Financial Inc  
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>	\$172,701,655
<b>Inception Date</b>	April 18, 2005
<b>Termination Date</b>	December 1, 2024
<b>Net Asset Value</b>	\$14.90
<b>Cash Weighting</b>	3%
<b>Equity Weighting</b>	97%

## Market Data

<b>LFE.PR.B</b>	Trading Price	\$10.20
	Current Yield	7.84%
	Asset Coverage	149%
	Market Capitalization	\$118,207,841
<b>LFE</b>	Trading Price	\$4.55
	Market Capitalization	\$52,729,968
	Current Yield*:	26.37%

*\*Based on last dividend annualized.*

## Distributions

	29-Feb-24	Total to date
<b>LFE</b>	\$0.1000	\$7.7500
<b>LFE.PR.B</b>	\$0.0667	\$11.4242
<b>Total</b>	<b>\$0.1667</b>	<b>\$19.1742</b>

## INVESTOR RELATIONS:

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