



**CANADIAN LIFE COMPANIES
SPLIT CORP.**

TSX SYMBOLS: LFE LFE.PR.B

Preferred Dividend Declared

Toronto, Ontario - June 19, 2024 / Globe NewsWire: Canadian Life Companies Split Corp. (the "Company") declares its monthly distribution of \$0.06667 for each Preferred share (\$0.800 annually). Distributions are payable July 10, 2024 to shareholders on record as at June 28, 2024.

There will not be a distribution paid to the Class A Shares for June 28, 2024 as per the Prospectus which states no regular monthly dividends will be paid on the Class A shares in any month as long as the net asset value per unit is equal to or less than \$15.00.

Since inception Class A shareholders have received a total of \$7.95 per share and Preferred shareholders have received a total of \$11.69 per share inclusive of this distribution, for a combined total of \$19.64 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

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|-----------------------------------|----------------------|
| Preferred Share (LFE.PR.B) | \$0.06667 |
| Record Date: | June 28, 2024 |
| Payable Date: | July 10, 2024 |