

FUND UPDATE

December 31, 2024

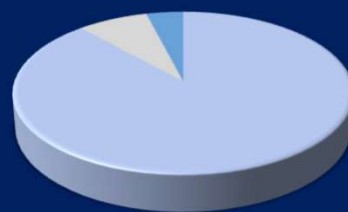
CANADIAN LIFE COMPANIES SPLIT CORP. is an investment corporation designed to pay monthly cash dividends. It invests in a portfolio consisting of four Canadian life insurance companies. The Corporation offers two types of shares, a Class A (TSX: LFE) and a Preferred (TSX: LFE.PR.B).

Top Holdings

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



Portfolio Breakdown



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

Quick Facts

Total Net Assets	\$172,019,906
Inception Date	April 18, 2005
Termination Date	December 1, 2030
Net Asset Value*	\$16.62
Cash Weighting	4%
Equity Weighting	96%

**Reflects Dec 19/24 Class A stock split.*

Market Data

LFE.PR.B	Trading Price	\$10.74
	Current Yield	6.94%
	Asset Coverage	166%
	Market Capitalization	\$114,986,757
LFE	Trading Price	\$6.83
	Market Capitalization	\$66,843,714
	Current Yield*	17.57%

**Based on last dividend annualized.*

Distributions

	31-Dec-24	Total to date
LFE	\$0.1000	\$8.5500
LFE.PR.B	\$0.0621	\$12.0859
Total	\$0.1621	\$20.6359

INVESTOR RELATIONS:

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