

FUND UPDATE

June 30, 2020

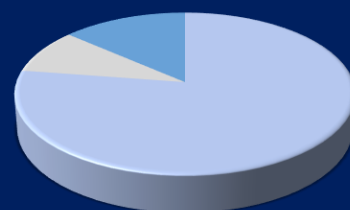
CANADIAN LIFE COMPANIES SPLIT CORP. is an investment corporation designed to pay monthly cash dividends. It invests in a portfolio consisting of four Canadian life insurance companies. The Corporation offers two types of shares, a Class A (TSX: LFE) and a Preferred (TSX: LFE.PR.B).

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

Total Net Assets	\$146,175,814
Units Outstanding	13,352,194
Inception Date	April 18, 2005
Termination Date	December 1, 2024
Net Asset Value	\$10.95
Cash Weighting	14%
Equity Weighting	86%

Market Data

LFE.PR.B	Trading Price	\$9.20
	Current Yield	7.07%
	Asset Coverage	109%
	Market Capitalization	\$122,840,185
LFE	Trading Price	\$1.59
	Market Capitalization	\$21,229,988

Distributions

	30-Jun-20	Total to date
LFE	\$0.0000	\$7.4500
LFE.PR.B	\$0.0542	\$8.8221
Total	\$0.0542	\$16.2721

INVESTOR RELATIONS:

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