



**CANADIAN LIFE COMPANIES
SPLIT CORP.**

TSX SYMBOLS: LFE LFE.PR.B

Preferred Dividend Declared

Toronto, Ontario - December 20, 2023 / 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 January 10, 2024 to shareholders on record as at December 29, 2023.

There will not be a distribution paid to the Class A Shares for December 29, 2023 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 \$7.65 per share and Preferred shareholders have received a total of \$11.29 per share inclusive of this distribution, for a combined total of \$18.94 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

Preferred Share (LFE.PR.B)	\$0.06667
Record Date:	December 29, 2023
Payable Date:	January 10, 2024