



TSX SYMBOL: XMF.PR.B

M SPLIT CORP.

Monthly Dividend Declared for Class I Preferred Shares

Toronto, Ontario - August 18, 2021 / Globe NewsWire: M Split Corp. ("M Split") declares its monthly distribution of \$0.03125 per share (\$0.375 annually) for Class I Preferred shareholders. The Class I Preferred share dividends are paid at an annual rate of 7.50% based on the \$5 notional issue price. Distributions are payable September 10, 2021 to shareholders on record as at August 31, 2021.

M Split invests in common shares of Manulife Financial Corporation, the largest life insurer in Canada offering financial products and wealth management services.



Distribution Details

Class I Preferred Share (XMF.PR.B)	\$0.03125
Ex-Dividend Date:	August 30, 2021
Record Date:	August 31, 2021
Payable Date:	September 10, 2021