

FUND UPDATE

February 29, 2024

M-Split Corp. is an investment corporation designed to provide investors with exposure to Manulife Financial Corp. The corporation offers three types of shares, a Capital share (XMF.A), a Class I Preferred (XMF.PR.B) and a Class II Preferred (XMF.PR.C).

Holding & Company News

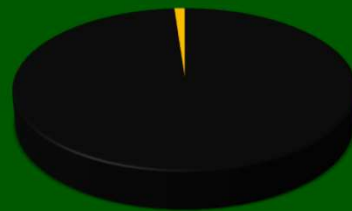
Manulife Financial Corp.

Manulife % Return Monthly	8.4%
Manulife % Return YTD	10.0%
Yield on Manulife Shares	4.5%

Distributions

	29-Feb-24	Total to date
XMF.A	\$0.0000	\$0.9000
XMF.PR.B	\$0.0313	\$6.1877
XMF.PR.C	\$0.0000	\$0.0000
Total	\$0.0313	\$7.0877

Portfolio Breakdown



■ Invested in Core Holdings

■ Cash

Quick Facts

Total Net Assets	\$17,495,214
Units Outstanding	2,275,889
Inception Date	April 18, 2007
Termination Date	December 1, 2024
Net Asset Value	\$7.69
Cash Weighting	1%
Equity Weighting	99%



Market Data

XMF.PR.B	Trading Price	\$5.00
	Current Yield	7.50%
	Market Capitalization	\$11,379,445
XMF.PR.C	Trading Price	\$2.25
	Market Capitalization	\$5,120,750
XMF.A	Trading Price	\$0.19
	Market Capitalization	\$421,039

INVESTOR RELATIONS:

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