

FUND UPDATE

January 31, 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	1.5%
Manulife % Return YTD	1.5%
Yield on Manulife Shares	4.9%

Distributions

	31-Jan-24	Total to date
XMF.A	\$0.0000	\$0.9000
XMF.PR.B	\$0.0313	\$6.1565
XMF.PR.C	\$0.0000	\$0.0000
Total	\$0.0313	\$7.0565

Portfolio Breakdown



Quick Facts

Total Net Assets	\$16,346,573
Units Outstanding	2,275,889
Inception Date	April 18, 2007
Termination Date	December 1, 2024
Net Asset Value	\$7.18
Cash Weighting	4%
Equity Weighting	96%



Market Data

XMF.PR.B	Trading Price	\$4.98
	Current Yield	7.53%
	Market Capitalization	\$11,333,927
XMF.PR.C	Trading Price	\$1.60
	Market Capitalization	\$3,641,422
XMF.A	Trading Price	\$0.16
	Market Capitalization	\$364,142

INVESTOR RELATIONS:

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