

# FUND UPDATE

August 31, 2026

**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 | -5.6% |
| Manulife % Return YTD     | 18.0% |
| Yield on Manulife Shares  | 3.3%  |

## Distributions

|                 | 31-Aug-26       | Total to date   |
|-----------------|-----------------|-----------------|
| <b>XMF.A</b>    | \$0.0000        | \$0.9000        |
| <b>XMF.PR.B</b> | \$0.0313        | \$7.1252        |
| <b>XMF.PR.C</b> | \$0.0313        | \$0.3125        |
| <b>Total</b>    | <b>\$0.0625</b> | <b>\$8.3377</b> |

## Portfolio Breakdown



## Quick Facts

|                         |                  |
|-------------------------|------------------|
| <b>Total Net Assets</b> | \$15,519,721     |
| <b>Inception Date</b>   | April 18, 2007   |
| <b>Termination Date</b> | December 1, 2029 |
| <b>Net Asset Value</b>  | \$11.04          |
| <b>Cash Weighting</b>   | 3%               |
| <b>Equity Weighting</b> | 97%              |



## Market Data

|                 |                    |           |
|-----------------|--------------------|-----------|
| <b>XMF.PR.B</b> | Trading Price      | \$5.41    |
|                 | Current Yield      | 6.93%     |
|                 | Shares Outstanding | 1,868,484 |
|                 | CUSIP              | 55376A503 |
| <b>XMF.PR.C</b> | Trading Price      | \$4.92    |
|                 | Shares Outstanding | 760,764   |
|                 | CUSIP              | 55376A800 |
|                 | Current Yield*     | 7.62%     |
| <b>XMF.A</b>    | Trading Price      | \$0.99    |
|                 | Shares Outstanding | 2,275,548 |
|                 | CUSIP              | 55376A875 |

*\*Based on last dividend annualized.*

## INVESTOR RELATIONS:

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