

FUND UPDATE

September 30, 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	7.4%
Manulife % Return YTD	36.5%
Yield on Manulife Shares	3.7%

Distributions

	30-Sep-24	Total to date
XMF.A	\$0.0000	\$0.9000
XMF.PR.B	\$0.0313	\$6.4065
XMF.PR.C	\$0.0000	\$0.0000
Total	\$0.0313	\$7.3065

Portfolio Breakdown



Quick Facts

Total Net Assets	\$21,000,083
Units Outstanding	2,275,889
Inception Date	April 18, 2007
Termination Date	December 1, 2029
Net Asset Value	\$9.23
Cash Weighting	17%
Equity Weighting	83%



Market Data

XMF.PR.B	Trading Price	\$5.10
	Current Yield	7.35%
	Market Capitalization	\$11,607,034
XMF.PR.C	Trading Price	\$3.60
	Market Capitalization	\$8,193,200
XMF.A	Trading Price	\$0.38
	Market Capitalization	\$864,838

INVESTOR RELATIONS:

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