

FUND UPDATE

September 30, 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	3.1%
Manulife % Return YTD	21.7%
Yield on Manulife Shares	3.2%

Distributions

	30-Sep-26	Total to date
XMF.A	\$0.0000	\$0.9000
XMF.PR.B	\$0.0313	\$7.1565
XMF.PR.C	\$0.0313	\$0.3438
Total	\$0.0625	\$8.4002

Portfolio Breakdown



Quick Facts

Total Net Assets	\$15,889,987
Inception Date	April 18, 2007
Termination Date	December 1, 2029
Net Asset Value	\$11.21
Cash Weighting	3%
Equity Weighting	97%



Market Data

XMF.PR.B	Trading Price	\$5.34
	Current Yield	7.02%
	Shares Outstanding	1,868,484
	CUSIP	55376A503
XMF.PR.C	Trading Price	\$4.99
	Shares Outstanding	760,764
	CUSIP	55376A800
	Current Yield*	7.52%
XMF.A	Trading Price	\$1.56
	Shares Outstanding	2,275,548
	CUSIP	55376A875

**Based on last dividend annualized.*

INVESTOR RELATIONS:

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