

FUND UPDATE

September 29, 2023

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

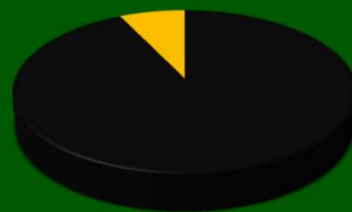
Manulife Financial Corp.

Manulife % Return Monthly	-0.6%
Manulife % Return YTD	2.8%
Yield on Manulife Shares	5.9%

Distributions

	29-Sep-23	Total to date
XMF.A	\$0.0000	\$0.9000
XMF.PR.B	\$0.0313	\$6.0315
XMF.PR.C	\$0.0000	\$0.0000
Total	\$0.0313	\$6.9315

Portfolio Breakdown



- Invested in Core Holdings
- Cash

Quick Facts

Total Net Assets	\$14,148,519
Units Outstanding	2,275,889
Inception Date	April 18, 2007
Termination Date	December 1, 2024
Net Asset Value	\$6.22
Cash Weighting	7%
Equity Weighting	93%



Market Data

XMF.PR.B	Trading Price	\$4.81
	Current Yield	7.80%
	Market Capitalization	\$10,947,026
XMF.PR.C	Trading Price	\$1.00
	Market Capitalization	\$2,275,889
XMF.A	Trading Price	\$0.18
	Market Capitalization	\$409,660

INVESTOR RELATIONS:

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