

# FUND UPDATE

August 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

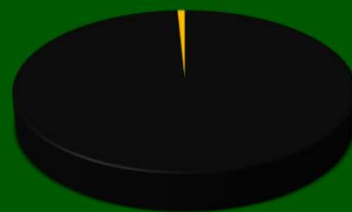
### Manulife Financial Corp.

Manulife % Return Monthly	1.2%
Manulife % Return YTD	27.1%
Yield on Manulife Shares	3.9%

## Distributions

	30-Aug-24	Total to date
XMF.A	\$0.0000	\$0.9000
XMF.PR.B	\$0.0313	\$6.3752
XMF.PR.C	\$0.0000	\$0.0000
<b>Total</b>	<b>\$0.0313</b>	<b>\$7.2752</b>

## Portfolio Breakdown



- Invested in Core Holdings
- Cash

## Quick Facts

Total Net Assets	\$19,797,731
Units Outstanding	2,275,889
Inception Date	April 18, 2007
Termination Date	December 1, 2029
Net Asset Value	\$8.70
Cash Weighting	1%
Equity Weighting	99%



## Market Data

<b>XMF.PR.B</b>	Trading Price	\$5.01
	Current Yield	7.49%
	Market Capitalization	\$11,402,204
<b>XMF.PR.C</b>	Trading Price	\$3.10
	Market Capitalization	\$7,055,256
<b>XMF.A</b>	Trading Price	\$0.21
	Market Capitalization	\$477,937

## INVESTOR RELATIONS:

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