

FUND UPDATE

July 31, 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

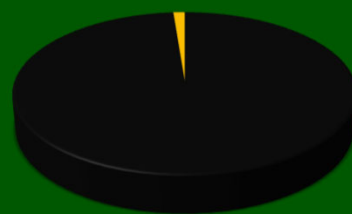
Manulife Financial Corp.

Manulife % Return Monthly	3.9%
Manulife % Return YTD	25.6%
Yield on Manulife Shares	4.0%

Distributions

	31-Jul-24	Total to date
XMF.A	\$0.0000	\$0.9000
XMF.PR.B	\$0.0313	\$6.3440
XMF.PR.C	\$0.0000	\$0.0000
Total	\$0.0313	\$7.2440

Portfolio Breakdown



- Invested in Core Holdings
- Cash

Quick Facts

Total Net Assets	\$19,426,989
Units Outstanding	2,275,889
Inception Date	April 18, 2007
Termination Date	December 1, 2029
Net Asset Value	\$8.54
Cash Weighting	1%
Equity Weighting	99%



Market Data

XMF.PR.B	Trading Price	\$5.02
	Current Yield	7.47%
	Market Capitalization	\$11,424,963
XMF.PR.C	Trading Price	\$2.80
	Market Capitalization	\$6,372,489
XMF.A	Trading Price	\$0.21
	Market Capitalization	\$477,937

INVESTOR RELATIONS:

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