FUND UPDATE

October 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

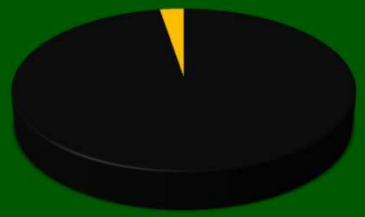
Manulife Financial Corp.

Manulife % Return Monthly	2.9%
Manulife % Return YTD	25.1%
Yield on Manulife Shares	3.1%

Distributions

	30-Oct-26	Total to date
XMF.A	$0.0000	$0.9000
XMF.PR.B	$0.0313	$7.1877
XMF.PR.C	$0.0313	$0.3750
Total	**$0.0625**	**$8.4627**

Portfolio Breakdown



Quick Facts

Total Net Assets	$16,229,112
Inception Date	April 18, 2007
Termination Date	December 1, 2029
Net Asset Value	$11.35
Cash Weighting	2%
Equity Weighting	98%

M Split

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	$5.50
	Shares Outstanding	760,764
	CUSIP	55376A800
	Current Yield*	6.82%
XMF.A	Trading Price	$1.75
	Shares Outstanding	2,275,548
	CUSIP	55376A875

**Based on last dividend annualized.*

INVESTOR RELATIONS:
1-877-478-2372
416-304-4443
INFO@QUADRAVEST.COM
WWW.M-SPLIT.COM