



TSX SYMBOL: XMF.PR.B

## M SPLIT CORP.

Monthly Dividend Declared for Class I Preferred Shares

Toronto, Ontario - September 20, 2021 / Globe NewsWire: M Split Corp. ("M Split") declares its monthly distribution of \$0.03125 per share (\$0.375 annually) for Class I Preferred shareholders. The Class I Preferred share dividends are paid at an annual rate of 7.50% based on the \$5 notional issue price. Distributions are payable October 8, 2021 to shareholders on record as at September 30, 2021.

M Split invests in common shares of Manulife Financial Corporation, the largest life insurer in Canada offering financial products and wealth management services.



### *Distribution Details*

<b>Class I Preferred Share (XMF.PR.B)</b>	<b>\$0.03125</b>
<b>Ex-Dividend Date:</b>	<b>September 29, 2021</b>
<b>Record Date:</b>	<b>September 30, 2021</b>
<b>Payable Date:</b>	<b>October 8, 2021</b>