

# FUND UPDATE

October 31, 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	-2.7%
Manulife % Return YTD	0.0%
Yield on Manulife Shares	6.0%

## Distributions

	31-Oct-23	Total to date
XMF.A	\$0.0000	\$0.9000
XMF.PR.B	\$0.0313	\$6.0627
XMF.PR.C	\$0.0000	\$0.0000
<b>Total</b>	<b>\$0.0313</b>	<b>\$6.9627</b>

## Portfolio Breakdown



## Quick Facts

Total Net Assets	\$13,712,004
Units Outstanding	2,275,889
Inception Date	April 18, 2007
Termination Date	December 1, 2024
Net Asset Value	\$6.02
Cash Weighting	6%
Equity Weighting	94%



## Market Data

<b>XMF.PR.B</b>	Trading Price	\$4.85
	Current Yield	7.73%
	Market Capitalization	\$11,038,062
<b>XMF.PR.C</b>	Trading Price	\$0.98
	Market Capitalization	\$2,230,371
<b>XMF.A</b>	Trading Price	\$0.16
	Market Capitalization	\$352,763

## INVESTOR RELATIONS:

1-877-478-2372

416-304-4443

INFO@QUADRAVEST.COM

WWW.M-SPLIT.COM