

FUND UPDATE

April 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

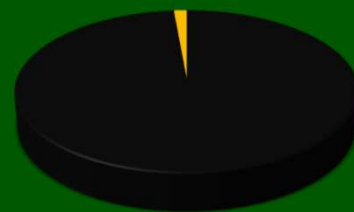
Manulife Financial Corp.

Manulife % Return Monthly	-5.1%
Manulife % Return YTD	9.7%
Yield on Manulife Shares	4.5%

Distributions

	30-Apr-24	Total to date
XMF.A	\$0.0000	\$0.9000
XMF.PR.B	\$0.0313	\$6.2502
XMF.PR.C	\$0.0000	\$0.0000
Total	\$0.0313	\$7.1502

Portfolio Breakdown



- Invested in Core Holdings
- Cash

Quick Facts

Total Net Assets	\$17,261,025
Units Outstanding	2,275,889
Inception Date	April 18, 2007
Termination Date	December 1, 2029
Net Asset Value	\$7.58
Cash Weighting	1%
Equity Weighting	99%



Market Data

XMF.PR.B	Trading Price	\$4.94
	Current Yield	7.59%
	Market Capitalization	\$11,242,892
XMF.PR.C	Trading Price	\$2.40
	Market Capitalization	\$5,462,134
XMF.A	Trading Price	\$0.24
	Market Capitalization	\$546,213

INVESTOR RELATIONS:

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