



TSX SYMBOL: XMF.PR.B

M SPLIT CORP.

**Monthly Dividend Declared for Class I Preferred
Shares**

Toronto, Ontario - December 17, 2020 / 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 January 8, 2021 to shareholders on record as at December 31, 2020.

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

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|---|--------------------------|
| Class I Preferred Share (XMF.PR.B) | \$0.03125 |
| Ex-Dividend Date: | December 30, 2020 |
| Record Date: | December 31, 2020 |
| Payable Date: | January 8, 2021 |