

# FUND UPDATE

January 31, 2020

**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

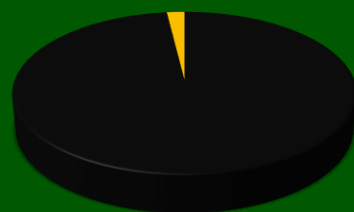
### Manulife Financial Corp.

Manulife % Return Monthly	-2.2%
Manulife % Return YTD	-2.2%
Yield on Manulife Shares	3.9%

## Distributions

	31-Jan-20	Total to date
XMF.A	\$0.0000	\$0.9000
XMF.PR.B	\$0.0313	\$4.6565
XMF.PR.C	\$0.0000	\$0.0000
Total	\$0.0313	\$5.5565

## Portfolio Breakdown



- Invested in Core Holdings
- Cash

## Quick Facts

Total Net Assets	\$17,417,606
Units Outstanding	2,275,889
Inception Date	April 18, 2007
Termination Date	December 1, 2024
Net Asset Value	\$7.65
Cash Weighting	1%
Equity Weighting	99%



## Market Data

XMF.PR.B	Trading Price	\$5.43
	Current Yield	6.91%
	Market Capitalization	\$12,358,077
XMF.PR.C	Trading Price	\$2.44
	Market Capitalization	\$5,553,169
XMF.A	Trading Price	\$0.21
	Market Capitalization	\$477,937

## INVESTOR RELATIONS:

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