

PRESS RELEASE



TSX SYMBOL: XMF.PR.B

M SPLIT CORP.

Monthly Dividend Declared for Class I Preferred Share (XMF.PR.B)

TORONTO, ONTARIO – July 20, 2016 / Marketwired: M Split Corp. (“M Split”) declares its monthly distribution of \$0.03125 per share (\$0.375 annually) for Class I Preferred shareholders. Distributions are payable August 10, 2016 to shareholders on record as of July 29, 2016. The Class I Preferred share dividends are paid at an annual rate of 7.50% based on the \$5 notional issue price.

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:

Class I Preferred Share (XMF.PR.B)	\$0.03125
Ex-Dividend Date:	July 27, 2016
Record Date:	July 29, 2016
Payable Date:	August 10, 2016

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