

FUND UPDATE

August 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

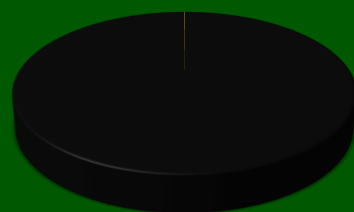
Manulife Financial Corp.

Manulife % Return Monthly	7.2%
Manulife % Return YTD	-27.0%
Yield on Manulife Shares	5.8%

Distributions

	31-Aug-20	Total to date
XMF.A	\$0.0000	\$0.9000
XMF.PR.B	\$0.0313	\$4.8752
XMF.PR.C	\$0.0000	\$0.0000
Total	\$0.0313	\$5.7752

Portfolio Breakdown



- Invested in Core Holdings
- Cash

Quick Facts

Total Net Assets	\$12,772,289
Units Outstanding	2,275,889
Inception Date	April 18, 2007
Termination Date	December 1, 2024
Net Asset Value	\$5.61
Cash Weighting	1%
Equity Weighting	99%



Market Data

XMF.PR.B	Trading Price	\$5.08
	Current Yield	7.38%
	Market Capitalization	\$11,561,516
XMF.PR.C	Trading Price	\$0.80
	Market Capitalization	\$1,820,711
XMF.A	Trading Price	\$0.17
	Market Capitalization	\$386,901

INVESTOR RELATIONS:

1-877-478-2372

416-304-4443

INFO@QUADRAVEST.COM

WWW.M-SPLIT.COM