

FUND UPDATE

November 30, 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

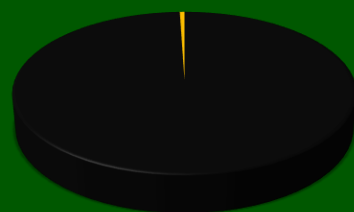
Manulife Financial Corp.

Manulife % Return Monthly	22.5%
Manulife % Return YTD	-16.0%
Yield on Manulife Shares	5.1%

Distributions

	30-Nov-20	Total to date
XMF.A	\$0.0000	\$0.9000
XMF.PR.B	\$0.0313	\$4.9690
XMF.PR.C	\$0.0000	\$0.0000
Total	\$0.0313	\$5.8690

Portfolio Breakdown



- Invested in Core Holdings
- Cash

Quick Facts

Total Net Assets	\$14,263,452
Units Outstanding	2,275,889
Inception Date	April 18, 2007
Termination Date	December 1, 2024
Net Asset Value	\$6.27
Cash Weighting	1%
Equity Weighting	99%



Market Data

XMF.PR.B	Trading Price	\$5.14
	Current Yield	7.30%
	Market Capitalization	\$11,698,069
XMF.PR.C	Trading Price	\$1.25
	Market Capitalization	\$2,844,861
XMF.A	Trading Price	\$0.16
	Market Capitalization	\$352,763

INVESTOR RELATIONS:

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