

FUND UPDATE

June 30, 2026



New Commerce Split Corp. is a corporation investing in common shares of Canadian Imperial Bank of Commerce. The corporation offers three types of shares, a Capital share (YCM), a Class I Preferred (YCM.PR.A) and a Class II Preferred (YCM.PR.B).

Holding & Company News

Manulife Financial Corp

CIBC % Return Monthly	8.5%
CIBC % Return YTD	31.3%
Dividend Yield on CIBC Shares	2.6%

Distributions

	30-Jun-26	Total to date
YCM	\$0.0750	\$1.3500
YCM.PR.A	\$0.0250	\$5.2563
YCM.PR.B	\$0.0313	\$4.3750
Total	\$0.1313	\$10.9813

Portfolio Breakdown



Quick Facts

Total Net Assets	\$19,509,460
Inception Date	February 16, 2007
Termination Date	December 1, 2029
Net Asset Value	\$22.98
Cash Weighting	4%
Equity Weighting	96%

COMMERCE *Split*

Market Data

YCM.PR.A	Trading Price	\$5.19
	Current Yield	5.78%
	Shares Outstanding	802,707
	CUSIP	200701506
YCM.PR.B	Trading Price	\$5.25
	Current Yield	7.14%
	Shares Outstanding	855,057
	CUSIP	200701605
YCM	Trading Price	\$10.80
	Current Yield*	8.33%
	Shares Outstanding	864,782
	CUSIP	200701803

**Based on last dividend annualized.*

INVESTOR RELATIONS:

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