

FUND UPDATE

August 31, 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 Corporation

CIBC % Return Monthly	-5.3%
CIBC % Return YTD	26.4%
Dividend Yield on CIBC Shares	2.7%

Distributions

	31-Aug-26	Total to date
YCM	\$0.0750	\$1.5000
YCM.PR.A	\$0.0250	\$5.3063
YCM.PR.B	\$0.0313	\$4.4375
Total	\$0.1313	\$11.2438

Portfolio Breakdown



Quick Facts

Total Net Assets	\$18,542,299
Inception Date	February 16, 2007
Termination Date	December 1, 2029
Net Asset Value	\$21.86
Cash Weighting	3%
Equity Weighting	97%

COMMERCE *Split*

Market Data

YCM.PR.A	Trading Price	\$5.29
	Current Yield	5.67%
	Shares Outstanding	802,707
	CUSIP	200701506
YCM.PR.B	Trading Price	\$5.35
	Current Yield	7.01%
	Shares Outstanding	855,057
	CUSIP	200701605
YCM	Trading Price	\$10.70
	Current Yield*	8.41%
	Shares Outstanding	864,782
	CUSIP	200701803

**Based on last dividend annualized.*

INVESTOR RELATIONS:

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