

FUND UPDATE

September 30, 2025

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

Canadian Imperial Bank of Commerce

CIBC % Return Monthly	4.8%
CIBC % Return YTD	22.3%
Dividend Yield on CIBC Shares	3.1%

Distributions

	30-Sep-25	Total to date
YCM	\$0.0500	\$0.8000
YCM.PR.A	\$0.0250	\$5.0313
YCM.PR.B	\$0.0313	\$4.0938
Total	\$0.1063	\$9.9250

Portfolio Breakdown



Quick Facts

Total Net Assets	\$14,832,337
Inception Date	February 16, 2007
Termination Date	December 1, 2029
Net Asset Value	\$17.60
Cash Weighting	9%
Equity Weighting	91%



Market Data

YCM.PR.A	Trading Price	\$5.38
	Current Yield	5.58%
	Shares Outstanding	835,282
	CUSIP	200701506
YCM.PR.B	Trading Price	\$5.29
	Current Yield	7.09%
	Shares Outstanding	887,632
	CUSIP	200701605
YCM	Trading Price	\$6.64
	Current Yield*	9.04%
	Shares Outstanding	818,332
	CUSIP	200701803

**Based on last dividend annualized.*

INVESTOR RELATIONS:

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