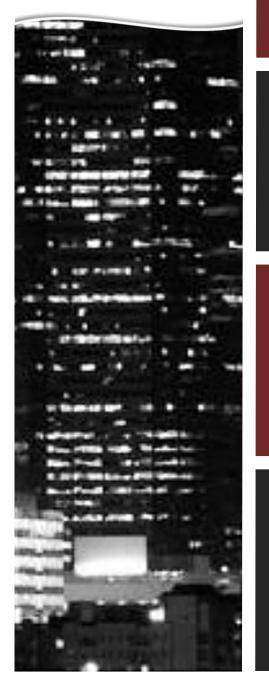
FUND UPDATE March 28, 2024



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	6.9%
CIBC % Return YTD	7.6%
Dividend Yield on CIBC Shares	5.1%

Distributions		
	28-Mar-24	Total to date
YCM	\$0.0000	\$0.4000
YCM.PR.A	\$0.0250	\$4.5813
YCM.PR.B	\$0.0313	\$3.5313
Total	\$0.0563	\$8.5125

Portfolio Breakdown Invested in Core Holdings Cash

Quick Facts

Fotal Net Assets	\$11,216,422
Units Outstanding	896,532
nception Date	February 16, 2007
Fermination Date	December 1, 2029
Net Asset Value	\$12.51
Cash Weighting	2%
Equity Weighting	98%



Market Data

Trading Price	\$5.01
Current Yield	5.99%
Market Capitalization	\$4,491,625
Trading Price	\$4.98
•	\$4,464,729
Current Yield	7.53%
Trading Price	\$2.05
Market Capitalization	\$1,837,891
	Current Yield Market Capitalization Trading Price Market Capitalization Current Yield Trading Price

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