

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



Quick Facts

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

COMMERCE *Split*

Market Data

YCM.PR.A	Trading Price	\$5.01
	Current Yield	5.99%
	Market Capitalization	\$4,491,625
YCM.PR.B	Trading Price	\$4.98
	Market Capitalization	\$4,464,729
	Current Yield	7.53%
YCM	Trading Price	\$2.05
	Market Capitalization	\$1,837,891

INVESTOR RELATIONS:

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