

FUND UPDATE

June 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	-3.7%
CIBC % Return YTD	2.0%
Dividend Yield on CIBC Shares	5.3%

Distributions

	28-Jun-24	Total to date
YCM	\$0.0000	\$0.4000
YCM.PR.A	\$0.0250	\$4.6563
YCM.PR.B	\$0.0313	\$3.6250
Total	\$0.0563	\$8.6813

Portfolio Breakdown



Quick Facts

Total Net Assets	\$10,607,856
Units Outstanding	896,532
Inception Date	February 16, 2007
Termination Date	December 1, 2029
Net Asset Value	\$11.83
Cash Weighting	3%
Equity Weighting	97%

COMMERCE *Split*

Market Data

YCM.PR.A	Trading Price	\$5.04
	Current Yield	5.95%
	Market Capitalization	\$4,518,521
YCM.PR.B	Trading Price	\$4.96
	Market Capitalization	\$4,446,799
	Current Yield	7.56%
YCM	Trading Price	\$2.16
	Market Capitalization	\$1,936,509

INVESTOR RELATIONS:

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