

FUND UPDATE

August 31, 2022

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	-4.1%
CIBC % Return YTD	-15.8%
Dividend Yield on CIBC Shares	5.3%

Distributions

	31-Aug-22	Total to date
YCM	\$0.0000	\$0.4000
YCM.PR.A	\$0.0250	\$4.1062
YCM.PR.B	\$0.0313	\$2.9688
Total	\$0.0563	\$7.4750

Portfolio Breakdown



Quick Facts

Total Net Assets	\$10,879,595
Units Outstanding	896,532
Inception Date	February 16, 2007
Termination Date	December 1, 2024
Net Asset Value	\$12.14
Cash Weighting	7%
Equity Weighting	93%

COMMERCE *Split*

Market Data

YCM.PR.A	Trading Price	\$5.11
	Current Yield	5.87%
	Market Capitalization	\$4,581,279
YCM.PR.B	Trading Price	\$5.13
	Market Capitalization	\$4,599,209
	Current Yield	7.31%
YCM	Trading Price	\$2.75
	Market Capitalization	\$2,465,463

INVESTOR RELATIONS:

1-877-478-2372

416-304-4443

INFO@QUADRAVEST.COM

WWW.COMMERCEPLIT.COM