

FUND UPDATE

February 29, 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	5.7%
CIBC % Return YTD	0.7%
Dividend Yield on CIBC Shares	5.4%

Distributions

	29-Feb-24	Total to date
YCM	\$0.0000	\$0.4000
YCM.PR.A	\$0.0250	\$4.5563
YCM.PR.B	\$0.0313	\$3.5000
Total	\$0.0563	\$8.4563

Portfolio Breakdown



Quick Facts

Total Net Assets	\$10,566,616
Units Outstanding	896,532
Inception Date	February 16, 2007
Termination Date	December 1, 2024
Net Asset Value	\$11.79
Cash Weighting	4%
Equity Weighting	96%

COMMERCE *Split*

Market Data

YCM.PR.A	Trading Price	\$5.00
	Current Yield	6.00%
	Market Capitalization	\$4,482,660
YCM.PR.B	Trading Price	\$5.16
	Market Capitalization	\$4,626,105
	Current Yield	7.27%
YCM	Trading Price	\$1.80
	Market Capitalization	\$1,613,758

INVESTOR RELATIONS:

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