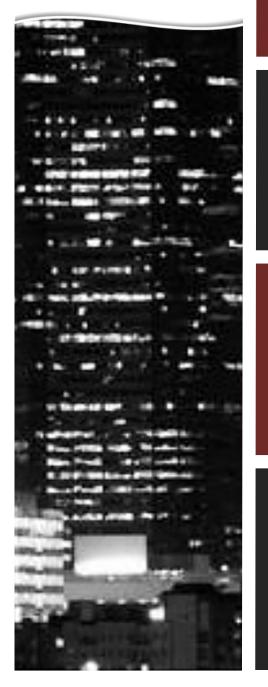
FUND UPDATE February 29, 2024



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

 Invested in Core Holdings
Cash

Quick Facts

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



Market Data

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

INVESTOR RELATIONS: 1-877-478-2372 416-304-4443 INFO@QUADRAVEST.COM WWW.COMMERCESPLIT.COM