

FUND UPDATE

July 31, 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	11.9%
Dividend Yield on CIBC Shares	4.9%

Distributions

	31-Jul-24	Total to date
YCM	\$0.0000	\$0.4000
YCM.PR.A	\$0.0250	\$4.6813
YCM.PR.B	\$0.0313	\$3.6563
Total	\$0.0563	\$8.7375

Portfolio Breakdown



Quick Facts

Total Net Assets	\$11,473,458
Units Outstanding	896,532
Inception Date	February 16, 2007
Termination Date	December 1, 2029
Net Asset Value	\$12.80
Cash Weighting	2%
Equity Weighting	98%

COMMERCE *Split*

Market Data

YCM.PR.A	Trading Price	\$4.96
	Current Yield	6.05%
	Market Capitalization	\$4,446,799
YCM.PR.B	Trading Price	\$5.02
	Market Capitalization	\$4,500,591
	Current Yield	7.47%
YCM	Trading Price	\$2.26
	Market Capitalization	\$2,026,162

INVESTOR RELATIONS:

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