

FUND UPDATE

January 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	-4.8%
CIBC % Return YTD	-4.8%
Dividend Yield on CIBC Shares	5.7%

Distributions

	31-Jan-24	Total to date
YCM	\$0.0000	\$0.4000
YCM.PR.A	\$0.0250	\$4.5313
YCM.PR.B	\$0.0313	\$3.4688
Total	\$0.0563	\$8.4000

Portfolio Breakdown



Quick Facts

Total Net Assets	\$10,116,736
Units Outstanding	896,532
Inception Date	February 16, 2007
Termination Date	December 1, 2024
Net Asset Value	\$11.28
Cash Weighting	5%
Equity Weighting	95%

COMMERCE *Split*

Market Data

YCM.PR.A	Trading Price	\$5.03
	Current Yield	5.96%
	Market Capitalization	\$4,509,556
YCM.PR.B	Trading Price	\$5.07
	Market Capitalization	\$4,545,417
	Current Yield	7.40%
YCM	Trading Price	\$1.50
	Market Capitalization	\$1,344,798

INVESTOR RELATIONS:

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