

FUND UPDATE

May 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	5.2%
CIBC % Return YTD	5.9%
Dividend Yield on CIBC Shares	5.1%

Distributions

	31-May-24	Total to date
YCM	\$0.0000	\$0.4000
YCM.PR.A	\$0.0250	\$4.6313
YCM.PR.B	\$0.0313	\$3.5938
Total	\$0.0563	\$8.6250

Portfolio Breakdown



Quick Facts

Total Net Assets	\$10,928,725
Units Outstanding	896,532
Inception Date	February 16, 2007
Termination Date	December 1, 2029
Net Asset Value	\$12.19
Cash Weighting	2%
Equity Weighting	98%

COMMERCE *Split*

Market Data

YCM.PR.A	Trading Price	\$4.98
	Current Yield	6.02%
	Market Capitalization	\$4,464,729
YCM.PR.B	Trading Price	\$4.99
	Market Capitalization	\$4,473,695
	Current Yield	7.52%
YCM	Trading Price	\$2.25
	Market Capitalization	\$2,017,197

INVESTOR RELATIONS:

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