

FUND UPDATE

November 30, 2021

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	-5.1%
CIBC % Return YTD	31.0%
Dividend Yield on CIBC Shares	4.5%

Distributions

	30-Nov-21	Total to date
YCM	\$0.0500	\$0.2500
YCM.PR.A	\$0.0250	\$3.8812
YCM.PR.B	\$0.0313	\$2.6875
Total	\$0.1063	\$6.8187

Portfolio Breakdown



Quick Facts

Total Net Assets	\$12,823,725
Units Outstanding	896,532
Inception Date	February 16, 2007
Termination Date	December 1, 2024
Net Asset Value	\$14.30
Cash Weighting	1%
Equity Weighting	99%

COMMERCE *Split*

Market Data

YCM.PR.A	Trading Price	\$5.19
	Current Yield	5.78%
	Market Capitalization	\$4,653,001
YCM.PR.B	Trading Price	\$5.49
	Market Capitalization	\$4,921,961
	Current Yield	6.83%
YCM	Trading Price	\$5.20
	Market Capitalization	\$4,661,966
	Current Yield	11.54%

INVESTOR RELATIONS:

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