

FUND UPDATE

August 30, 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 | 10.3% |
| CIBC % Return YTD | 23.4% |
| Dividend Yield on CIBC Shares | 4.4% |

Distributions

| | 30-Aug-24 | Total to date |
|--------------|-----------------|-----------------|
| YCM | \$0.0000 | \$0.4000 |
| YCM.PR.A | \$0.0250 | \$4.7063 |
| YCM.PR.B | \$0.0313 | \$3.6875 |
| Total | \$0.0563 | \$8.7938 |

Portfolio Breakdown



Quick Facts

| | |
|--------------------------|-------------------|
| Total Net Assets | \$12,375,638 |
| Units Outstanding | 896,532 |
| Inception Date | February 16, 2007 |
| Termination Date | December 1, 2029 |
| Net Asset Value | \$13.80 |
| Cash Weighting | 1% |
| Equity Weighting | 99% |

COMMERCE *Split*

Market Data

| | | |
|-----------------|-----------------------|-------------|
| YCM.PR.A | Trading Price | \$4.97 |
| | Current Yield | 6.04% |
| | Market Capitalization | \$4,455,764 |
| YCM.PR.B | Trading Price | \$5.02 |
| | Market Capitalization | \$4,500,591 |
| | Current Yield | 7.47% |
| YCM | Trading Price | \$3.21 |
| | Market Capitalization | \$2,877,868 |

INVESTOR RELATIONS:

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