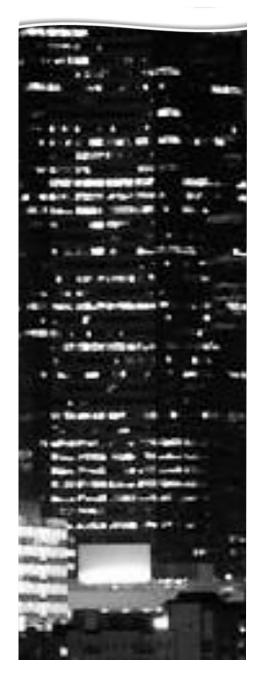
FUND UPDATE

March 31, 2025



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	-7.7%
CIBC % Return YTD	-11.0%
Dividend Yield on CIBC Shares	4.3%

Distributions	31-Mar-25	Total to dat
YCM	\$0.0000	\$0.5500
YCM.PR.A	\$0.0250	\$4.8813

\$0.0313

\$0.0563

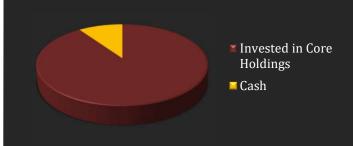
\$3.9063

\$9.3375

Portfolio Breakdown

YCM.PR.B

Total



Quick Facts

Market Data

Total Net Assets	\$11,648,851
Inception Date	February 16, 2007
Termination Date	December 1, 2029
Net Asset Value	\$13.71
Cash Weighting	10%
Equity Weighting	90%



Market Data			
YCM.PR.A	Trading Price	\$5.17	
	Current Yield	5.80%	
	Shares Outstanding	835,282	
	CUSIP	200701506	
YCM.PR.B	Trading Price	\$5.20	
	Current Yield	7.21%	
	Shares Outstanding	887,632	
	CUSIP	200701605	
YCM	Trading Price	\$3.74	
	Shares Outstanding	818,332	
	CUSIP	200701803	

INVESTOR RELATIONS:

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416-304-4443

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