

FUND UPDATE

November 29, 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	4.3%
CIBC % Return YTD	42.4%
Dividend Yield on CIBC Shares	3.8%

Distributions

	29-Nov-24	Total to date
YCM	\$0.0500	\$0.4500
YCM.PR.A	\$0.0250	\$4.7813
YCM.PR.B	\$0.0313	\$3.7813
Total	\$0.1063	\$9.0125

Portfolio Breakdown



Quick Facts

Total Net Assets	\$13,729,222
Units Outstanding	896,532
Inception Date	February 16, 2007
Termination Date	December 1, 2029
Net Asset Value	\$15.31
Cash Weighting	17%
Equity Weighting	83%

COMMERCE *Split*

Market Data

YCM.PR.A	Trading Price	\$5.10
	Current Yield	5.88%
	Market Capitalization	\$4,572,313
YCM.PR.B	Trading Price	\$5.10
	Market Capitalization	\$4,572,313
	Current Yield	7.35%
YCM	Trading Price	\$5.00
	Market Capitalization	\$4,482,660
	Current Yield*	12.00%

**Based on last dividend annualized.*

INVESTOR RELATIONS:

1-877-478-2372

416-304-4443

INFO@QUADRAVEST.COM

WWW.COMMERCEPLIT.COM