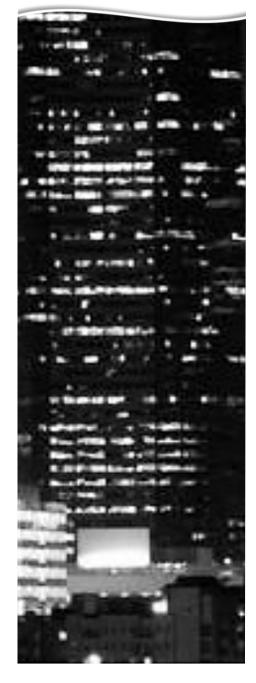
FUND UPDATE

September 30, 2024



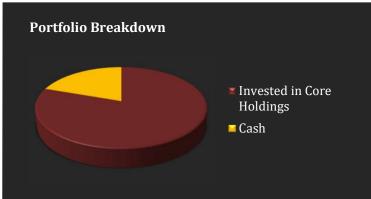
New Commerce Split Corp. is a corporation investing in common shares of Canadian Imperial Bank of Commerce. The corporation offers three types of shares, a Capital share (YCM), a Class I Preferred (YCM.PR.A) and a Class II Preferred (YCM.PR.B).

Holding & Company News

Canadian Imperial Bank of Commerce

CIBC % Return Monthly	5.3%
CIBC % Return YTD	30.0%
Dividend Yield on CIBC Shares	4.2%

Distributions		
	30-Sep-24	Total to date
YCM	\$0.0000	\$0.4000
YCM.PR.A	\$0.0250	\$4.7313
YCM.PR.B	\$0.0313	\$3.7188
Total	\$0.0563	\$8.8500



Quick Facts

Total Net Assets	\$12,958,025
Units Outstanding	896,532
Inception Date	February 16, 2007
Termination Date	December 1, 2029
Net Asset Value	\$14.45
Cash Weighting	20%
Equity Weighting	80%



Market Data				
YCM.PR.A	Trading Price	\$5.04		
	Current Yield	5.95%		
	Market Capitalization	\$4,518,521		
YCM.PR.B	Trading Price	\$5.04		
	Market Capitalization	\$4,518,521		
	Current Yield	7.44%		
YCM	Trading Price	\$4.54		
	Market Capitalization	\$4,070,255		

INVESTOR RELATIONS:

1-877-478-2372

416-304-4443

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