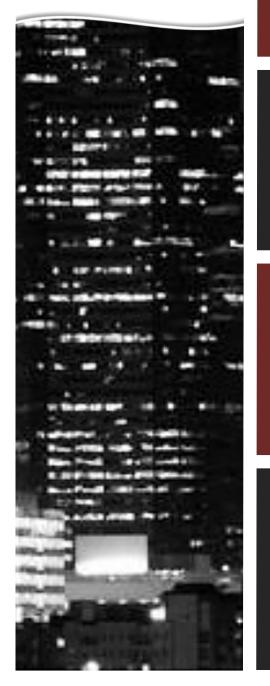
# **FUND UPDATE** April 30, 2024



**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         | -6.4% |
|-------------------------------|-------|
| CIBC % Return YTD             | 0.7%  |
| Dividend Yield on CIBC Shares | 5.4%  |

| Distributions |           |               |
|---------------|-----------|---------------|
|               | 30-Apr-24 | Total to date |
| YCM           | \$0.0000  | \$0.4000      |
| YCM.PR.A      | \$0.0250  | \$4.6063      |
| YCM.PR.B      | \$0.0313  | \$3.5625      |
| Total         | \$0.0563  | \$8.5688      |

#### Portfolio Breakdown

Invested in Core Holdings
■ Cash

## **Quick Facts**

| Fotal Net Assets        | \$10,476,425      |
|-------------------------|-------------------|
| Units Outstanding       | 896,532           |
| nception Date           | February 16, 2007 |
| <b>Fermination Date</b> | December 1, 2029  |
| Net Asset Value         | \$11.69           |
| Cash Weighting          | 3%                |
| Equity Weighting        | 97%               |
|                         |                   |



## **Market Data**

| YCM.PR.A | Trading Price         | \$4.96      |
|----------|-----------------------|-------------|
|          | Current Yield         | 6.05%       |
|          | Market Capitalization | \$4,446,799 |
| YCM.PR.B | Trading Price         | \$5.02      |
|          | Market Capitalization | \$4,500,591 |
|          | Current Yield         | 7.47%       |
| YCM      | Trading Price         | \$2.36      |
|          | Market Capitalization | \$2,115,816 |
|          |                       |             |

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