

FUND UPDATE

October 31, 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	5.0%
CIBC % Return YTD	36.5%
Dividend Yield on CIBC Shares	4.0%

Distributions

	31-Oct-24	Total to date
YCM	\$0.0000	\$0.4000
YCM.PR.A	\$0.0250	\$4.7563
YCM.PR.B	\$0.0313	\$3.7500
Total	\$0.0563	\$8.9063

Portfolio Breakdown



Quick Facts

Total Net Assets	\$13,396,698
Units Outstanding	896,532
Inception Date	February 16, 2007
Termination Date	December 1, 2029
Net Asset Value	\$14.94
Cash Weighting	19%
Equity Weighting	81%

COMMERCE *Split*

Market Data

YCM.PR.A	Trading Price	\$5.07
	Current Yield	5.92%
	Market Capitalization	\$4,545,417
YCM.PR.B	Trading Price	\$5.12
	Market Capitalization	\$4,590,244
	Current Yield	7.32%
YCM	Trading Price	\$4.75
	Market Capitalization	\$4,258,527

INVESTOR RELATIONS:

1-877-478-2372

416-304-4443

INFO@QUADRAVEST.COM

WWW.COMMERCEPLIT.COM