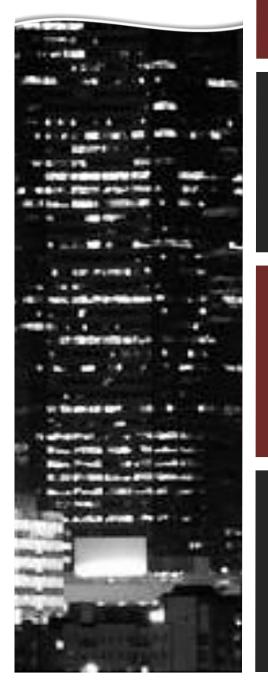
FUND UPDATE May 31, 2024



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	5.2%
CIBC % Return YTD	5.9%
Dividend Yield on CIBC Shares	5.1%

Distributions		
	31-May-24	Total to date
YCM	\$0.0000	\$0.4000
YCM.PR.A	\$0.0250	\$4.6313
YCM.PR.B	\$0.0313	\$3.5938
Total	\$0.0563	\$8.6250

Portfolio Breakdown Invested in Core Holdings Cash

Quick Facts

Fotal Net Assets	\$10,928,725
Units Outstanding	896,532
nception Date	February 16, 2007
Fermination Date	December 1, 2029
Net Asset Value	\$12.19
Cash Weighting	2%
Equity Weighting	98%



Market Data

Trading Price	\$4.98
Current Yield	6.02%
Market Capitalization	\$4,464,729
Trading Price	\$4.99
Market Capitalization	\$4,473,695
Current Yield	7.52%
Trading Price	\$2.25
Market Capitalization	\$2,017,197
	Current Yield Market Capitalization Trading Price Market Capitalization Current Yield Trading Price

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