FUND UPDATE

January 29, 2021

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

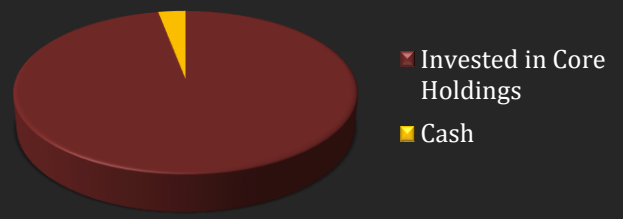
Canadian Imperial Bank of Commerce

CIBC % Return Monthly	0.2%
CIBC % Return YTD	0.2%
Dividend Yield on CIBC Shares	5.4%

Distributions

	29-Jan-21	Total to date
YCM	$0.0000	$0.0000
YCM.PR.A	$0.0250	$3.6312
YCM.PR.B	$0.0313	$2.3750
Total	**$0.0563**	**$6.0062**

Portfolio Breakdown



Quick Facts

Total Net Assets	$10,515,065
Units Outstanding	896,532
Inception Date	February 16, 2007
Termination Date	December 1, 2024
Net Asset Value	$11.73
Cash Weighting	3%
Equity Weighting	97%

COMMERCE Split

Market Data

YCM.PR.A	Trading Price	$5.17
	Current Yield	5.80%
	Market Capitalization	$4,635,070
YCM.PR.B	Trading Price	$5.00
	Market Capitalization	$4,482,660
	Current Yield	7.50%
YCM	Trading Price	$1.90
	Market Capitalization	$1,703,411

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