

**ACCOUNT 75531
MONTHLY REPORT AS AT MARCH 31, 2023
REVISED: JULY 17, 2023**

KIA - WHALE TAIL CIF COMMUNITY INITIATIVES FUND

Contact: Mario Vazquez
mario.vazquez@cibc.com



KIA - Whale Tail CIF Community Initiatives Fund
 Account 75531
 Base currency: \$CAD

Report date: 31-03-2023
 Revised on: 17-07-2023

| | 1 Mth 1 MAR 2023 31 MAR 2023 | QTD 1 JAN 2023 31 MAR 2023 | YTD 1 JAN 2023 31 MAR 2023 | 1 Yr 1 APR 2022 31 MAR 2023 | Annualized 2 Yrs 1 APR 2021 31 MAR 2023 | Annualized 3 Yrs 1 APR 2020 31 MAR 2023 | Annualized 4 Yrs 1 APR 2019 31 MAR 2023 | Annualized Since Inception 1 SEP 2018 31 MAR 2023 |
|---------------------------------------|------------------------------------|----------------------------------|----------------------------------|-----------------------------------|--------------------------------------------------|--------------------------------------------------|--------------------------------------------------|------------------------------------------------------------|
| TOTAL PORTFOLIO | 0.84 % | 1.91 % | 1.91 % | 0.16 % | -0.69 % | 1.36 % | 1.49 % | 1.89 % |
| Canadian Bonds | 1.10 | 1.88 | 1.88 | 0.95 | -1.19 | 0.36 | 0.97 | 1.48 |
| FTSE Canada Short Term Bond Index | 1.22 | 1.82 | 1.82 | 0.70 | -1.33 | 0.02 | 0.81 | 1.34 |
| Imperial Short-Term Bond Fund | 1.10 | 1.88 | 1.88 | 0.95 | -1.19 | 0.36 | 0.97 | 1.48 |
| Preferred | -1.09 | 2.13 | 2.13 | -5.46 | 3.38 | 10.52 | 5.93 | 5.30 |
| Imperial Can. Diversified Income Fund | -1.09 | 2.13 | 2.13 | -5.46 | 3.38 | 10.52 | 5.93 | 5.30 |
| FTSE Canada 91 Day T-Bill Index | 0.41 | 1.12 | 1.12 | 2.81 | 1.54 | 1.10 | 1.30 | 1.35 |

The performance information in this report (excluding index returns) is presented gross of investment management fees and does not include custodial fees.



KIA - Whale Tail CIF Community Initiatives Fund
 Account 75531
 Base currency: \$CAD

Report date: 31-03-2023
 Revised on: 17-07-2023

| ASSET CLASS | BOOK VALUE | MARKET VALUE | % OF ASSET CLASS | % OF TOTAL PORTFOLIO | ACCRUED INCOME | ANNUAL INCOME | YIELD |
|--------------------------|------------------|------------------|------------------|----------------------|----------------|---------------|-------------|
| CASH | | | | | | | |
| TOTAL - CASH | 0 | 0 | 100.0 | 0.0 | 0 | 0 | 0.00 |
| CANADIAN BONDS | | | | | | | |
| FUND UNITS | | | | | | | |
| IMPERIAL FUNDS UNITS | 3,045,431 | 2,923,005 | 100.0 | 88.3 | 0 | 0 | 0.00 |
| TOTAL - FUND UNITS | 3,045,431 | 2,923,005 | 100.0 | 88.3 | 0 | 0 | 0.00 |
| TOTAL - CANADIAN BONDS | 3,045,431 | 2,923,005 | 100.0 | 88.3 | 0 | 0 | 0.00 |
| PREFERRED SHARES | | | | | | | |
| FIXED-RATE RESET | | | | | | | |
| IMPERIAL FUNDS UNITS | 362,429 | 385,829 | 100.0 | 11.7 | 0 | 0 | 0.00 |
| TOTAL - FIXED-RATE RESET | 362,429 | 385,829 | 100.0 | 11.7 | 0 | 0 | 0.00 |
| TOTAL - PREFERRED SHARES | 362,429 | 385,829 | 100.0 | 11.7 | 0 | 0 | 0.00 |
| TOTAL - PORTFOLIO | 3,407,860 | 3,308,834 | | 100.0 | 0 | 0 | 0.00 |



KIA - Whale Tail CIF Community Initiatives Fund
 Account 75531
 Base currency: \$CAD

Report date: 31-03-2023
 Revised on: 17-07-2023

| HOLDINGS | ASSET CLASS | SECURITY | UNIT COST BEFORE FX RATE | BOOK VALUE | PRICE BEFORE FX RATE | MARKET VALUE | % OF ASSET CLASS | % OF TOTAL PORT. | ACCRUED INCOME | ANNUAL INCOME | YIELD |
|------------------------------|---------------------|----------------------|--------------------------------|------------|----------------------------|-----------------|------------------------|------------------------|-------------------|------------------|-------|
| CASH | | | | | | | | | | | |
| | 0 CASH - CA | CANADIAN DOLLARS | 1.00CA | 0 | 1.000CA | 0 ***** | | 0.0 | 0 | 0 | 0.00 |
| TOTAL - CASH | | | | 0 | | 0 | 100.0 | 0.0 | 0 | 0 | 0.00 |
| CANADIAN BONDS | | | | | | | | | | | |
| FUND UNITS | | | | | | | | | | | |
| IMPERIAL FUNDS UNITS | | | | | | | | | | | |
| 304,119 | IMPERIAL SHORT-TERM | BOND POOL | 10.01CA | 3,045,431 | 9.611CA | 2,923,005 | 100.0 | 88.3 | 0 | 0 | 0.00 |
| TOTAL - IMPERIAL FUNDS UNITS | | | | 3,045,431 | | 2,923,005 | 100.0 | 88.3 | 0 | 0 | 0.00 |
| TOTAL - FUND UNITS | | | | 3,045,431 | | 2,923,005 | 100.0 | 88.3 | 0 | 0 | 0.00 |
| TOTAL - CANADIAN BONDS | | | | 3,045,431 | | 2,923,005 | 100.0 | 88.3 | 0 | 0 | 0.00 |
| PREFERRED SHARES | | | | | | | | | | | |
| FIXED-RATE RESET | | | | | | | | | | | |
| IMPERIAL FUNDS UNITS | | | | | | | | | | | |
| 15,201 | IMPERIAL CANADIAN | DIVERSIFIED INC POOL | 23.84CA | 362,429 | 25.381CA | 385,829 | 100.0 | 11.7 | 0 | 0 | 0.00 |
| TOTAL - IMPERIAL FUNDS UNITS | | | | 362,429 | | 385,829 | 100.0 | 11.7 | 0 | 0 | 0.00 |
| TOTAL - FIXED-RATE RESET | | | | 362,429 | | 385,829 | 100.0 | 11.7 | 0 | 0 | 0.00 |
| TOTAL - PREFERRED SHARES | | | | 362,429 | | 385,829 | 100.0 | 11.7 | 0 | 0 | 0.00 |
| TOTAL - PORTFOLIO | | | | 3,407,860 | | 3,308,834 | | 100.0 | 0 | 0 | 0.00 |



KIA - Whale Tail CIF Community Initiatives Fund
Account 75531
Base currency: \$CAD

Report date: 31-03-2023
Revised on: 17-07-2023

| ISSUER | SECURITY | SHARES OR PAR | TOTAL COST | DATE OF SALE | TOTAL PROCEEDS | NET GAIN (LOSS) |
|---------------------|-----------|------------------|---------------|-----------------|-------------------|--------------------|
| IMPERIAL SHORT-TERM | BOND POOL | 43 | 430.10 | 10 MAR 2023 | 410.84 | (19.26) |
| IMPERIAL SHORT-TERM | BOND POOL | 36 | 363.83 | 31 MAR 2023 | 349.59 | (14.24) |
| TOTAL | | | 793.93 | | 760.43 | (33.50) |



KIA - Whale Tail CIF Community Initiatives Fund
 Account 75531
 Base currency: \$CAD

Report date: 31-03-2023
 Revised on: 17-07-2023

| DATE OF TRANSACTION | DETAIL | SHARES OR PAR | SECURITY | PRICE | FXRATE | ACCRUED INCOME | NET PROCEEDS |
|---------------------------------|----------|---------------|----------------------------------------|----------|--------|----------------|--------------|
| CANADIAN DOLLARS | | | | | | | |
| OPENING CASH BALANCE | | | | | | | 0.10 |
| PURCHASES | | | | | | | |
| 31 MAR 2023 | Buy last | 701 | IMPERIAL SHORT-TERM BOND POOL | 9.61 | | 0.00 | (6,733.97) |
| 31 MAR 2023 | Buy last | 57 | IMPERIAL CANADIAN DIVERSIFIED INC POOL | 25.38 | | 0.00 | (1,438.44) |
| TOTAL - PURCHASES | | | | | | 0.00 | (8,172.41) |
| SALES | | | | | | | |
| 09 MAR 2023 | | 43 | IMPERIAL SHORT-TERM BOND POOL | 9.57 | | 0.00 | 410.84 |
| 30 MAR 2023 | | 36 | IMPERIAL SHORT-TERM BOND POOL | 9.62 | | 0.00 | 349.59 |
| TOTAL - SALES | | | | | | 0.00 | 760.43 |
| INTERESTS | | | | | | | |
| 31 MAR 2023 | | 1 | IMPERIAL SHORT-TERM BOND POOL | 6,733.97 | | 0.00 | 6,733.97 |
| TOTAL - INTERESTS | | | | | | 0.00 | 6,733.97 |
| DIVIDENDS | | | | | | | |
| 31 MAR 2023 | | 1 | IMPERIAL CANADIAN DIVERSIFIED INC POOL | 1,438.44 | | 0.00 | 1,438.44 |
| TOTAL - DIVIDENDS | | | | | | 0.00 | 1,438.44 |
| CASH WITHDRAWALS | | | | | | | |
| 09 MAR 2023 | | 411 | CASH TRANSACTION | 1.00 | | 0.00 | (410.84) |
| 30 MAR 2023 | | 350 | CASH TRANSACTION | 1.00 | | 0.00 | (349.59) |
| TOTAL - CASH WITHDRAWALS | | | | | | 0.00 | (760.43) |
| CLOSING CASH BALANCE | | | | | | | 0.10 |

For additional information relevant to your client relationship with CIBC Asset Management Inc., please refer to the additional disclosure found on www.cibc.com, including the document entitled "Relationships with Related and Connected Issuers".

This monthly report is provided for your reference and is issued from our investment accounting and reporting system and should not be considered the book of record for your account.