

**ACCOUNT 75532
MONTHLY REPORT AS AT MARCH 31, 2023
REVISED: JULY 17, 2023**

KIA - MELIADINE MILESTONE

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 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 OCT 2018 31 MAR 2023
TOTAL PORTFOLIO	0.54 %	1.89 %	1.89 %	-0.59 %	0.50 %	2.95 %	2.22 %	2.58 %
Canadian Bonds	1.10	1.88	1.88	0.95	-1.19	0.36	1.05	1.61
FTSE Canada Short Term Bond Index	1.22	1.82	1.82	0.70	-1.33	0.02	0.81	1.41
Imperial Short-Term Bond Fund	1.10	1.88	1.88	0.95	-1.19	0.36	1.05	1.61
Canadian Equities	-1.75	1.96	1.96	-6.65	8.80	18.20	8.68	7.88
S&P/TSX Composite Index	-0.22	4.55	4.55	-5.17	6.76	18.02	8.98	8.38
Imperial Canadian Dividend Income Fund	-1.75	1.96	1.96	-6.65	8.80	18.20	8.68	8.80
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.



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ASSET CLASS	BOOK VALUE	MARKET VALUE	% OF ASSET CLASS	% OF TOTAL PORTFOLIO	ACCRUED INCOME	ANNUAL INCOME	YIELD
CANADIAN BONDS							
FUND UNITS							
IMPERIAL FUNDS UNITS	991,458	951,793	100.0	80.9	0	0	0.00
TOTAL - FUND UNITS	991,458	951,793	100.0	80.9	0	0	0.00

TOTAL - CANADIAN BONDS	991,458	951,793	100.0	80.9	0	0	0.00

CDN EQUITIES & EQUIVALENTS							
FUND UNITS							
IMPERIAL FUNDS UNITS	190,710	224,943	100.0	19.1	0	0	0.00
TOTAL - FUND UNITS	190,710	224,943	100.0	19.1	0	0	0.00

TOTAL - CDN EQUITIES & EQUIVALENTS	190,710	224,943	100.0	19.1	0	0	0.00

TOTAL - PORTFOLIO	1,182,168	1,176,736		100.0	0	0	0.00



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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
CANADIAN BONDS											
FUND UNITS											
IMPERIAL FUNDS UNITS											
99,028	IMPERIAL SHORT-TERM	BOND POOL	10.01CA	991,458	9.6111CA	951,793	100.0	80.9	0	0	0.00
TOTAL - IMPERIAL FUNDS UNITS				991,458		951,793	100.0	80.9	0	0	0.00
TOTAL - FUND UNITS				991,458		951,793	100.0	80.9	0	0	0.00
TOTAL - CANADIAN BONDS				991,458		951,793	100.0	80.9	0	0	0.00
CDN EQUITIES & EQUIVALENTS											
FUND UNITS											
IMPERIAL FUNDS UNITS											
15,427	IMPERIAL CANADIAN	DVD INC POOL CL W	12.36CA	190,710	14.5811CA	224,943	100.0	19.1	0	0	0.00
TOTAL - IMPERIAL FUNDS UNITS				190,710		224,943	100.0	19.1	0	0	0.00
TOTAL - FUND UNITS				190,710		224,943	100.0	19.1	0	0	0.00
TOTAL - CDN EQUITIES & EQUIVALENTS				190,710		224,943	100.0	19.1	0	0	0.00
TOTAL - PORTFOLIO				1,182,168		1,176,736	100.0		0	0	0.00



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ISSUER	SECURITY	SHARES OR PAR	TOTAL COST	DATE OF SALE	TOTAL PROCEEDS	NET GAIN (LOSS)
IMPERIAL SHORT-TERM	BOND POOL	49	495.42	10 MAR 2023	473.33	(22.09)
IMPERIAL SHORT-TERM	BOND POOL	43	428.78	31 MAR 2023	412.08	(16.70)
TOTAL			924.20		885.41	(38.79)



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DATE OF TRANSACTION	DETAIL	SHARES OR PAR	SECURITY	PRICE	FXRATE	ACCRUED INCOME	NET PROCEEDS
CANADIAN DOLLARS							
OPENING CASH BALANCE							0.00
PURCHASES							
31 MAR 2023	Buy last	228	IMPERIAL SHORT-TERM BOND POOL	9.61		0.00	(2,192.70)
31 MAR 2023	Buy last	55	IMPERIAL CANADIAN DVD INC POOL CL W	14.58		0.00	(805.63)
TOTAL - PURCHASES						0.00	(2,998.33)
SALES							
09 MAR 2023		49	IMPERIAL SHORT-TERM BOND POOL	9.57		0.00	473.33
30 MAR 2023		43	IMPERIAL SHORT-TERM BOND POOL	9.62		0.00	412.08
TOTAL - SALES						0.00	885.41
INTERESTS							
31 MAR 2023		1	IMPERIAL SHORT-TERM BOND POOL	2,192.70		0.00	2,192.70
TOTAL - INTERESTS						0.00	2,192.70
DIVIDENDS							
31 MAR 2023		1	IMPERIAL CANADIAN DVD INC POOL CL W	805.63		0.00	805.63
TOTAL - DIVIDENDS						0.00	805.63
CASH WITHDRAWALS							
09 MAR 2023		473	CASH TRANSACTION	1.00		0.00	(473.33)
30 MAR 2023		412	CASH TRANSACTION	1.00		0.00	(412.08)
TOTAL - CASH WITHDRAWALS						0.00	(885.41)
CLOSING CASH BALANCE							0.00

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