

QUARTERLY PORTFOLIO DISCLOSURE

COMMERCE SPLIT CORP.

SUMMARY OF INVESTMENT PORTFOLIO AT FEBRUARY 29, 2008

HOLDING

ASSET MIX

Security	% of net assets	Sector	% of net assets
Canadian Imperial Bank of Commerce	96	Financials	96
		Cash & cash equivalents	4
Total net asset value:	\$106,314,763		



The investment portfolio may change due to ongoing portfolio transactions of the investment fund. Quarterly updates are available within 60 days of each quarter end by visiting www.commercesplit.com