

CIBC Securities Report¹

Pursuant to the MRRS Decision Document dated February 6, 2003 regarding purchasing, selling and holding securities of CIBC in CIBC pooled funds and Centaur pooled funds managed by CIBC Global Asset Management Inc., we report the following purchases and sales of CIBC securities during the period June 1 to June 30, 2006:

Pooled funds	Description of CIBC Security	Type of Transaction	Purchase/Sale Date	Total Investment Amount (before commissions) (\$)	Volume Weighted Average Price (before commissions & charges) of CIBC Shares (\$)	Number of CIBC Shares Acquired/Sold
CIBC Pooled Balanced Fund	CIBC Common	Sale	16-Jun-06	\$ 46,186	76.98	600
CIBC Pooled Canadian Equity Fund	CIBC Common	<i>Sale</i>	1-Jun-06	\$ 7,894	78.94	100
CIBC Pooled Canadian Equity Fund	CIBC Common	<i>Sale</i>	15-Jun-06	\$ 7,622	76.22	100
CIBC Pooled Canadian Equity Fund	CIBC Common	<i>Purchase</i>	16-Jun-06	\$ 146,140	76.92	1,900
CIBC Pooled Canadian Equity Growth Fund	CIBC Common	Sale	16-Jun-06	\$ 38,488	76.98	500
CIBC Pooled Canadian Equity S&P/TSX Capped Fund	CIBC Common	Sale	16-Jun-06	\$ 123,161	76.98	1,600
Centaur Canadian Equity Fund	CIBC Common	Purchase	8-Jun-06	\$ 15,686	78.43	200

The undersigned, having been duly elected and appointed by CIBC Global Asset Management Inc., the portfolio adviser, certifies that to the best of my knowledge, all purchases and sales of CIBC securities during the period are detailed, CIBC Global Asset Management Inc. has determined the above transactions were in the best interests of the pooled funds and were made free from any influence of CIBC.

Date: April 11, 2007

CIBC Global Asset Management Inc.

1. This report has been revised. The changes appear in italics.