

## CIBC Asia Pacific Fund

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund. The Top Positions table includes the fund's 25 largest positions. If the fund holds fewer than 25 positions in total, all positions are shown. Cash and cash equivalents are shown in total as one position. This information is updated quarterly and may be obtained at not cost by calling toll-free at [1-800-465-3863](tel:1-800-465-3863), by emailing at [info@cibccassetmanagement.com](mailto:info@cibccassetmanagement.com), by visiting [www.cibc.com/mutualfunds](http://www.cibc.com/mutualfunds) under 'Reporting and Governance' section, or by writing to CIBC Square, 81 Bay Street, 20th floor, Toronto, Ontario, M5J 0E7.

Summary of Investment Portfolio			
Portfolio Breakdown	% of Net Asset Value	Top Positions	% of Net Asset Value
Japan	34.0	Taiwan Semiconductor Manufacturing Co. Ltd., ADR	6.4
China	17.1	Tencent Holdings Ltd.	4.3
India	12.1	DBS Group Holdings Ltd.	3.0
Australia	9.8	Singapore Telecommunications Ltd.	2.9
Taiwan	7.8	Reliance Industries Ltd.	2.9
Singapore	5.9	Keyence Corp.	2.8
Indonesia	4.3	Sumitomo Mitsui Financial Group Inc.	2.8
South Korea	3.2	PT Bank Central Asia TBK	2.7
Hong Kong	2.5	Larsen & Toubro Ltd.	2.6
Cash & Cash Equivalents	2.1	Shin-Etsu Chemicals Co. Ltd.	2.6
Denmark	1.6	Olympus Corp.	2.6
Other Assets, less Liabilities	-0.4	Contemporary Amperex Technology Co. Ltd.	2.6
		Shimano Inc.	2.6
		Tata Consultancy Services Ltd.	2.6
		NOF CORP.	2.5
		AIA Group Ltd.	2.5
		Commonwealth Bank of Australia	2.4
		BYD Co. Ltd., Class 'H'	2.4
		Nintendo Co. Ltd.	2.4
		Wesfarmers Ltd.	2.3
		HDFC Bank Ltd., ADR	2.3
		Daikin Industries Ltd.	2.3
		Macquarie Group Ltd.	2.2
		Tokyo Electron Ltd.	2.2
		NARI Technology Co. Ltd.	2.2
		<b>Total</b>	<b>69.1</b>
<b>Total Net Asset Value</b>	<b>\$ 255,748,051</b>		

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