



Quarterly Portfolio Disclosure

As at September 30, 2017

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. For funds with 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 by calling us toll-free at 1-800-465-3863, by visiting www.cibc.com/mutualfunds, or by writing to CIBC, 18 York Street, Suite 1300, Toronto, Ontario M5J 2T8.

| Summary of Investment Portfolio | | | |
|---------------------------------|----------------------|--|----------------------|
| Portfolio Breakdown | % of Net Asset Value | Top Positions | % of Net Asset Value |
| Japan | 27.6 | Tencent Holdings Ltd. | 5.3 |
| China | 18.8 | Sunny Optical Technology Group Co. Ltd. | 4.7 |
| Australia | 18.2 | Persol Holdings Co. Ltd. | 4.7 |
| Hong Kong | 10.7 | Keyence Corp. | 4.6 |
| New Zealand | 8.8 | Broadcom Ltd. | 4.3 |
| Singapore | 4.3 | Galaxy Entertainment Group Ltd. | 4.2 |
| Taiwan | 4.1 | Taiwan Semiconductor Manufacturing Co. Ltd., ADR | 4.1 |
| Cash & Cash Equivalents | 2.8 | Cochlear Ltd. | 3.9 |
| Indonesia | 2.4 | Alibaba Group Holding Ltd. | 3.3 |
| Macau | 2.1 | Daikin Industries Ltd. | 3.1 |
| Forward & Spot Contracts | 0.2 | Fisher & Paykel Healthcare Corp. Ltd. | 3.0 |
| | | Westpac Banking Corp. Ltd. | 2.9 |
| | | Australia and New Zealand Banking Group Ltd. | 2.9 |
| | | Ryman Healthcare Ltd. | 2.8 |
| | | Cash & Cash Equivalents | 2.8 |
| | | Sonic Healthcare Ltd. | 2.7 |
| | | Ramsay Health Care Ltd. | 2.6 |
| | | MISUMI Group Inc. | 2.6 |
| | | START TODAY CO. LTD. | 2.6 |
| | | Seria Co. Ltd. | 2.5 |
| | | PT Telekomunikasi Indonesia Persero TBK, ADR | 2.4 |
| | | Man Wah Holdings Ltd. | 2.2 |
| | | Auckland International Airport Ltd. | 2.2 |
| | | Sands China Ltd. | 2.1 |
| | | Tsuruha Holdings Inc. | 2.1 |
| Total Net Asset Value | \$127,369,514 | | |

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