



# Quarterly Portfolio Disclosure

As at September 30, 2017

## CIBC Canadian Resources 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](http://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
Oil, Gas & Consumable Fuels	52.1	Canadian Natural Resources Ltd.	5.6
Metals & Mining	37.5	Suncor Energy Inc.	4.6
Energy Equipment & Services	4.0	EOG Resources Inc.	4.3
Chemicals	3.4	Franco-Nevada Corp.	4.2
Cash & Cash Equivalents	2.6	Lundin Mining Corp.	3.5
Transportation Infrastructure	0.6	Newmont Mining Corp.	3.5
Other Assets, less Liabilities	-0.2	Chevron Corp.	3.1
		Encana Corp.	3.1
		Agnico Eagle Mines Ltd.	2.9
		Barrick Gold Corp.	2.9
		First Quantum Minerals Ltd.	2.9
		Rio Tinto PLC, Registered	2.7
		Cash & Cash Equivalents	2.6
		Total SA	2.6
		Pioneer Natural Resources Co.	2.5
		Teck Resources Ltd., Class 'B'	2.4
		ARC Resources Ltd.	2.4
		Devon Energy Corp.	2.3
		Trevali Mining Corp.	2.2
		Tourmaline Oil Corp.	2.2
		Seven Generations Energy Ltd., Class 'A'	2.1
		Enbridge Inc.	2.0
		Turquoise Hill Resources Ltd.	1.9
		Goldcorp Inc.	1.8
		Imperial Oil Ltd.	1.8
<b>Total Net Asset Value</b>	<b>\$33,667,432</b>		

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