

## CIBC Dividend Income 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:18004653863), 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
Financials	30.3	Royal Bank of Canada	7.4
Energy	14.7	Canadian Imperial Bank of Commerce	4.0
Other Equities	14.0	Bank of Montreal	3.9
Industrials	11.2	Enbridge Inc.	3.8
Corporate Bonds	7.6	Canadian Natural Resources Ltd.	3.6
Materials	6.3	Manulife Financial Corp.	3.1
Other Bonds	5.1	WSP Global Inc.	2.8
Provincial Government & Guaranteed Bonds	4.8	Toronto-Dominion Bank (The)	2.6
Utilities	3.9	Suncor Energy Inc.	2.5
Cash & Cash Equivalents	1.7	Intact Financial Corp.	2.3
Canadian Bond Investment Funds	0.3	Restaurant Brands International Inc.	2.2
Other Assets, less Liabilities	0.1	Agnico Eagle Mines Ltd.	2.1
		Fairfax Financial Holdings Ltd.	2.1
		Canadian Pacific Kansas City Ltd.	2.0
		Element Fleet Management Corp.	2.0
		Brookfield Asset Management Ltd., Class 'A'	1.9
		Wheaton Precious Metals Corp.	1.8
		Quebecor Inc., Class 'B', Subordinate Voting Shares	1.8
		TELUS Corp.	1.8
		Teck Resources Ltd., Class 'B'	1.8
		Brookfield Corp., Class 'A'	1.7
		Cash & Cash Equivalents	1.7
		Granite REIT	1.6
		TFI International Inc.	1.5
		Bank of Nova Scotia	1.4
		<b>Total</b>	<b>63.4</b>
<b>Total Net Asset Value</b>	<b>\$ 217,449,558</b>		

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