



Quarterly Portfolio Disclosure

As at September 30, 2017

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. 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
Financials	26.0	Brookfield Asset Management Inc., Class 'A'	3.4
Energy	15.9	Canadian Imperial Bank of Commerce	3.3
Other Equities	14.2	Bank of Nova Scotia	3.2
Corporate Bonds	10.9	Royal Bank of Canada	3.1
Other Bonds	9.1	Great-West Lifeco Inc.	3.0
Industrials	7.8	Enbridge Inc.	2.5
Materials	5.4	Pembina Pipeline Corp.	2.4
Consumer Discretionary	5.4	Suncor Energy Inc.	2.3
Consumer Staples	4.9	Toronto-Dominion Bank (The)	2.3
Cash & Cash Equivalents	0.8	Fairfax Financial Holdings Ltd.	2.3
Other Assets, less Liabilities	-0.2	United Parcel Service Inc., Class 'B'	2.1
Forward & Spot Contracts	-0.2	Canadian National Railway Co.	2.1
		Canadian Natural Resources Ltd.	2.0
		Thomson Reuters Corp.	1.9
		Toromont Industries Ltd.	1.8
		Rogers Communications Inc., Class 'B'	1.8
		Emera Inc.	1.5
		Shaw Communications Inc., Class 'B'	1.5
		Open Text Corp.	1.5
		Chemtrade Logistics Income Fund	1.3
		Loblaw Cos. Ltd.	1.3
		Industrial Alliance Insurance and Financial Services Inc.	1.3
		Alimentation Couche-Tard Inc., Class 'B'	1.3
		Wipak Ltd.	1.2
		Inter Pipeline Ltd.	1.2
Total Net Asset Value	\$481,024,302		

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