



Quarterly Portfolio Disclosure

As at September 30, 2018

Imperial Canadian Diversified Income Pool

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 1-888-357-8777, 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	31.9	Toronto-Dominion Bank (The)	4.8
Corporate Bonds	12.4	Royal Bank of Canada	4.3
Energy	12.4	Bank of Montreal	3.8
Government of Canada & Guaranteed Bonds	10.0	Cash & Cash Equivalents	3.7
Other Equities	8.1	Canadian Imperial Bank of Commerce	3.1
Provincial Government & Guaranteed Bonds	6.5	Canadian National Railway Co.	2.6
Industrials	5.3	Bank of Nova Scotia	2.6
Telecommunication Services	5.2	Suncor Energy Inc.	2.5
Cash & Cash Equivalents	3.7	Brookfield Asset Management Inc., Class 'A'	2.3
Utilities	3.7	TELUS Corp.	2.2
Foreign Currency Bonds	0.7	Manulife Financial Corp.	2.1
Other Assets, less Liabilities	0.1	Province of Quebec, 3.75%, 2024/09/01	2.1
		Canada Housing Trust No. 1, Series '67', 1.95%, 2025/12/15	2.0
		Enbridge Inc.	1.9
		Canadian Natural Resources Ltd.	1.8
		Canada Housing Trust No. 1, 2.65%, 2022/03/15	1.8
		Canada Housing Trust No. 1, 3.80%, 2021/06/15	1.7
		TransCanada Corp.	1.6
		Franco-Nevada Corp.	1.6
		Canadian Pacific Railway Ltd.	1.6
		Province of Ontario, 2.85%, 2023/06/02	1.5
		Intact Financial Corp.	1.4
		Canada Housing Trust No. 1, 1.90%, 2026/09/15	1.3
		Rogers Communications Inc., Class 'B'	1.2
		Bank of Montreal, Callable, 2.84%, 2020/06/04	1.1
Total Net Asset Value	\$829,683,062		

Canadian Imperial Bank of Commerce (CIBC) is the manager and CIBC Trust Corporation is the trustee of the Imperial Pools and Income Generation Portfolios. CIBC Trust Corporation is a subsidiary of CIBC. Commissions, trailing commissions, management fees, and expenses all may be associated with mutual fund investments. Please read the Imperial Pools and Income Generation Portfolios simplified prospectus before investing. To obtain a copy, call 1-888-357-8777 or ask your CIBC advisor, portfolio manager, or investment counselor. Mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated.