

Imperial Canadian Dividend 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. 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 by calling us toll-free at 1-888-357-8777, by visiting www.cibc.com/mutualfunds under 'Reporting and Governance' section, or by writing to CIBC, Brookfield Place, 161 Bay Street, 22nd floor, Toronto, Ontario M5J 2S1.

Summary of Investment Portfolio			
Portfolio Breakdown	% of Net Asset Value	Top Positions	% of Net Asset Value
Financials	37.0	Royal Bank of Canada	7.9
Energy	15.7	Toronto-Dominion Bank (The)	6.9
Industrials	9.9	Brookfield Asset Management Inc., Class 'A'	5.3
Materials	9.0	Enbridge Inc.	4.5
Real Estate	8.6	Canadian Imperial Bank of Commerce	4.0
Communication Services	6.0	Canadian National Railway Co.	3.8
Utilities	5.2	TELUS Corp.	3.4
Consumer Discretionary	2.8	Canadian Pacific Railway Ltd.	3.1
Cash & Cash Equivalents	2.6	Bank of Montreal	2.9
Consumer Staples	2.0	Canadian Natural Resources Ltd.	2.9
Other Equities	1.3	TC Energy Corp.	2.8
Other Assets, less Liabilities	-0.1	National Bank of Canada	2.7
		Cash & Cash Equivalents	2.6
		Sun Life Financial Inc.	2.1
		Bank of Nova Scotia	2.0
		Nutrien Ltd.	2.0
		Barrick Gold Corp.	1.9
		Pembina Pipeline Corp.	1.7
		Shaw Communications Inc., Class 'B'	1.6
		Suncor Energy Inc.	1.6
		Canadian Apartment Properties REIT	1.6
		Intact Financial Corp.	1.6
		Magna International Inc.	1.4
		Granite REIT	1.3
		Kirkland Lake Gold Ltd.	1.3
Total Net Asset Value	\$9,180,032,023		

Canadian Imperial Bank of Commerce (referred to as 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.