



Quarterly Portfolio Disclosure

As at September 30, 2018

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. 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	38.4	Toronto-Dominion Bank (The)	7.3
Energy	19.5	Royal Bank of Canada	6.9
Industrials	9.3	Bank of Montreal	5.8
Real Estate	8.2	Canadian Imperial Bank of Commerce	5.3
Materials	8.0	Enbridge Inc.	4.4
Telecommunication Services	5.4	Brookfield Asset Management Inc., Class 'A'	4.0
Consumer Discretionary	3.2	Suncor Energy Inc.	3.4
Consumer Staples	2.8	Canadian Natural Resources Ltd.	3.3
Utilities	2.1	TELUS Corp.	3.2
Cash & Cash Equivalents	2.1	Bank of Nova Scotia	2.9
Information Technology	1.1	Canadian Pacific Railway Ltd.	2.7
Other Assets, less Liabilities	-0.1	Nutrien Ltd.	2.7
		Canadian National Railway Co.	2.7
		Manulife Financial Corp.	2.4
		Brookfield Property Partners L.P.	2.3
		Cash & Cash Equivalents	2.1
		SNC-Lavalin Group Inc.	1.7
		Magna International Inc.	1.5
		TransCanada Corp.	1.4
		Loblaw Cos. Ltd.	1.4
		Gibson Energy Inc.	1.4
		Sun Life Financial Inc.	1.4
		BCE Inc.	1.4
		Cenovus Energy Inc.	1.4
		Teck Resources Ltd., Class 'B'	1.3
Total Net Asset Value	\$8,693,685,604		

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.