

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 at not cost by calling toll-free at [1-888-357-8777](tel:1-888-357-8777), by emailing at info@cibcassetmanagement.com, by visiting 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	36.9	Royal Bank of Canada	6.8
Energy	16.9	Toronto-Dominion Bank (The)	5.8
Materials	12.6	Brookfield Corp., Class 'A'	4.4
Industrials	12.4	Agnico Eagle Mines Ltd.	4.3
Utilities	5.0	Bank of Montreal	4.1
Information Technology	3.1	Enbridge Inc.	3.5
Real Estate	3.0	Bank of Nova Scotia (The)	3.4
Communication Services	2.9	Barrick Mining Corp.	3.4
Consumer Staples	2.3	Canadian Imperial Bank of Commerce	3.3
Cash & Cash Equivalents	2.1	Canadian Natural Resources Ltd.	3.3
Consumer Discretionary	1.9	Canadian Pacific Kansas City Ltd.	2.8
Other Equities	0.9	TC Energy Corp.	2.7
		Constellation Software Inc.	2.5
		Fairfax Financial Holdings Ltd.	2.4
		Cash & Cash Equivalents	2.1
		Waste Connections Inc.	2.1
		Canadian National Railway Co.	2.0
		Manulife Financial Corp.	1.9
		Intact Financial Corp.	1.8
		Pembina Pipeline Corp.	1.8
		Element Fleet Management Corp.	1.7
		Alamos Gold Inc., Class 'A'	1.7
		Brookfield Infrastructure Partners L.P.	1.6
		Suncor Energy Inc.	1.5
		Alimentation Couche-Tard Inc.	1.5
		Total	72.4
Total Net Asset Value	\$ 9,776,079,751		

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. Mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated.

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