



# Quarterly Portfolio Disclosure

As at September 30, 2018

## Imperial Canadian Equity 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](http://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	30.7	Royal Bank of Canada	5.5
Energy	20.0	Toronto-Dominion Bank (The)	5.5
Materials	10.6	Canadian Imperial Bank of Commerce	4.3
Industrials	10.6	Bank of Montreal	3.9
Consumer Discretionary	6.4	Suncor Energy Inc.	3.3
Real Estate	5.1	Enbridge Inc.	3.3
Information Technology	4.3	Canadian National Railway Co.	2.7
Telecommunication Services	3.3	Cash & Cash Equivalents	2.5
Consumer Staples	3.1	TELUS Corp.	2.3
Utilities	2.5	Bank of Nova Scotia	2.0
Cash & Cash Equivalents	2.5	Manulife Financial Corp.	1.9
Health Care	0.9	Canadian Natural Resources Ltd.	1.7
		Brookfield Asset Management Inc., Class 'A'	1.6
		Nutrien Ltd.	1.6
		Canadian Pacific Railway Ltd.	1.5
		TransCanada Corp.	1.4
		Loblaw Cos. Ltd.	1.2
		SNC-Lavalin Group Inc.	1.2
		Magna International Inc.	1.1
		Quebecor Inc., Class 'B'	1.1
		Encana Corp.	1.1
		Brookfield Property Partners L.P.	1.1
		Teck Resources Ltd., Class 'B'	1.1
		Cenovus Energy Inc.	1.1
		Gibson Energy Inc.	1.0
<b>Total Net Asset Value</b>	<b>\$3,296,118,570</b>		

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