

Imperial Equity High 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
Real Estate	30.4	Canadian Apartment Properties REIT	7.7
Financials	28.9	Royal Bank of Canada	6.1
Energy	12.1	Granite REIT	6.0
Industrials	9.0	Toronto-Dominion Bank (The)	5.4
Utilities	6.7	Brookfield Asset Management Inc., Class 'A'	5.2
Communication Services	4.9	TELUS Corp.	3.6
Materials	4.5	FirstService Corp.	3.6
Cash & Cash Equivalents	1.7	Enbridge Inc.	3.1
Consumer Discretionary	0.8	Canadian Imperial Bank of Commerce	3.1
Information Technology	0.6	InterRent REIT	3.0
Health Care	0.3	Canadian Natural Resources Ltd.	2.8
Other Assets, less Liabilities	0.1	Canadian National Railway Co.	2.5
		Bank of Montreal	2.4
		National Bank of Canada	2.3
		TC Energy Corp.	2.1
		CT REIT	2.1
		Canadian Pacific Railway Ltd.	2.0
		Minto Apartment REIT	1.9
		Brookfield Infrastructure Partners L.P.	1.9
		Colliers International Group Inc.	1.8
		Cash & Cash Equivalents	1.7
		Northland Power Inc.	1.6
		Kirkland Lake Gold Ltd.	1.6
		Keyera Corp.	1.5
		StorageVault Canada Inc.	1.5
Total Net Asset Value	\$934,330,275		

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.