

## Imperial International 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. 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@cibccassetmanagement.com](mailto:info@cibccassetmanagement.com), by visiting [www.cibc.com/mutualfunds](http://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
Other Equities	21.7	Novo Nordisk AS, Class 'B'	2.9
Japan	18.7	Cash & Cash Equivalents	2.0
United Kingdom	13.7	ASML Holding NV	1.7
France	12.2	AstraZeneca PLC	1.7
Switzerland	9.6	SAP SE	1.7
Germany	7.7	Novartis AG, Registered	1.6
Australia	5.9	Nestlé SA, Registered	1.6
Netherlands	4.8	Ferrari NV	1.4
Denmark	4.2	L'Oréal SA	1.3
Cash & Cash Equivalents	2.0	Roche Holding AG Genusscheine	1.3
Forward & Spot Contracts	-0.1	Schneider Electric SE	1.2
Other Assets, less Liabilities	-0.4	RELX PLC	1.1
		Safran SA	1.0
		Air Liquide SA	1.0
		LVMH Moët Hennessy Louis Vuitton SE	1.0
		HSBC Holdings PLC	1.0
		Diageo PLC	0.9
		BHP Group Ltd.	0.9
		London Stock Exchange Group PLC	0.9
		Shin-Etsu Chemicals Co. Ltd.	0.8
		Keyence Corp.	0.8
		Sony Group Corp.	0.8
		Deutsche Telekom AG, Registered	0.7
		Tokio Marine Holdings Inc.	0.7
		Daiichi Sankyo Co. Ltd.	0.7
		Total	30.7
<b>Total Net Asset Value</b>	<b>\$ 5,958,806,562</b>		

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