



The information below shows the total 2016 distribution amounts for Imperial Pools and PPS Income Generation Portfolios.

Please note that all values are rounded to four decimal places and expressed in Canadian dollars, unless otherwise indicated, and totals may not add up due to rounding.

### IMPERIAL POOLS

Pool Name	Canadian Dividends <sup>1</sup> (\$)	Income <sup>2</sup> (\$)	Capital Gains (\$)	Return of Capital (\$)	Total Distribution per Unit (\$)
Imperial Canadian Bond Pool	-	0.3836	0.0545	-	<b>0.4381</b>
Imperial Canadian Diversified Income Pool	0.5450	0.2119	-	-	<b>0.7569</b>
Imperial Canadian Dividend Income Pool	0.3691	0.0231	-	0.4921	<b>0.8843</b>
Imperial Canadian Equity Pool	0.6089	0.0158	0.2625	-	<b>0.8872</b>
Imperial Emerging Economies Pool	-	0.1980	-	-	<b>0.1980</b>
Imperial Equity High Income Pool	0.3724	0.1256	-	0.4620	<b>0.9600</b>
Imperial Global Equity Income Pool	0.0173	0.3266	0.1980	0.1385	<b>0.6803</b>
Imperial International Bond Pool	-	0.3239	0.2417	-	<b>0.5656</b>
Imperial International Equity Pool	0.0014	0.4813	0.0749	-	<b>0.5576</b>
Imperial Money Market Pool	-	0.0858	-	-	<b>0.0858</b>
Imperial Overseas Equity Pool	0.0013	0.4290	-	-	<b>0.4303</b>
Imperial Short-Term Bond Pool	-	0.2623	-	-	<b>0.2623</b>
Imperial U.S. Equity Pool	0.0019	0.4625	0.6622	-	<b>1.1266</b>

<sup>1</sup> Figures for Canadian dividends include eligible and ineligible dividends, where applicable.

<sup>2</sup> Figures include income and foreign income, net of foreign tax withheld.

### PPS INCOME GENERATION PORTFOLIOS

Pool Name	Canadian Dividends <sup>1</sup> (\$)	Income <sup>2</sup> (\$)	Capital Gains (\$)	Return of Capital (\$)	Total Distribution per Unit (\$)
Conservative Income Portfolio Class T3	0.0010	0.1266	0.0430	0.0045	<b>0.1750</b>
Conservative Income Portfolio Class T4	0.0010	0.1232	0.0967	0.0101	<b>0.2310</b>
Balanced Income Portfolio Class T4	0.0016	0.1205	0.0535	0.0554	<b>0.2310</b>
Balanced Income Portfolio Class T5	0.0016	0.1210	0.0842	0.0872	<b>0.2940</b>
Enhanced Income Portfolio Class T5	0.0024	0.1051	0.0525	0.1340	<b>0.2940</b>
Enhanced Income Portfolio Class T6	0.0024	0.1029	0.0689	0.1758	<b>0.3500</b>

<sup>1</sup> Figures for Canadian dividends include eligible and ineligible dividends, where applicable.

<sup>2</sup> Figures include income and foreign income, net of foreign tax withheld.

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the simplified prospectus before investing. Mutual fund securities are not covered by the Canada Deposit Insurance Corporation or any other government deposit insurer, nor are they guaranteed. Their values change frequently and past performance may not be repeated. The CIBC logo is a registered trademark of Canadian Imperial Bank of Commerce.