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| Fund #                         | Fund Name                                | Class         | Canadian Dividends (\$) <sup>1</sup> | Income (\$) <sup>2</sup> | Capital Gains (\$) | Return of Capital (\$) | Total Distribution per Unit (\$) |
|--------------------------------|--|---------------|--------------------------------------|--------------------------|--------------------|------------------------|----------------------------------|
| <b>CIBC Mutual Funds</b>       |  |               |                                      |                          |                    |                        |                                  |
| 518                            | CIBC Asia Pacific Index Fund             | Class A       | -                                    | 0.1524                   | -                  | -                      | 0.1524                           |
| 594                            | CIBC Asia Pacific Index Fund             | Premium Class | -                                    | 0.3455                   | -                  | -                      | 0.3455                           |
| 477                            | CIBC Balanced Fund                       | Class A       | -                                    | -                        | 0.6284             | -                      | 0.6284                           |
| 901                            | CIBC Balanced Index Fund                 | Class A       | 0.0752                               | 0.1014                   | -                  | -                      | 0.1765                           |
| 587                            | CIBC Balanced Index Fund                 | Premium Class | 0.0969                               | 0.1306                   | -                  | -                      | 0.2275                           |
| 476                            | CIBC Canadian Bond Fund                  | Class A       | -                                    | 0.2821                   | -                  | -                      | 0.2821                           |
| 576                            | CIBC Canadian Bond Fund                  | Premium Class | -                                    | 0.3203                   | -                  | -                      | 0.3203                           |
| 503                            | CIBC Canadian Bond Index Fund            | Class A       | -                                    | 0.2450                   | -                  | -                      | 0.2450                           |
| 585                            | CIBC Canadian Bond Index Fund            | Premium Class | -                                    | 0.2948                   | -                  | -                      | 0.2948                           |
| 479                            | CIBC Canadian Equity Fund                | Class A       | 0.0038                               | -                        | 1.5119             | -                      | 1.5157                           |
| 507                            | CIBC Canadian Equity Value Fund          | Class A       | 0.1600                               | 0.0099                   | 0.6826             | -                      | 0.8525                           |
| 300                            | CIBC Canadian Index Fund                 | Class A       | 0.4288                               | -                        | -                  | -                      | 0.4288                           |
| 588                            | CIBC Canadian Index Fund                 | Premium Class | 0.3174                               | -                        | -                  | -                      | 0.3174                           |
| 506                            | CIBC Canadian Real Estate Fund           | Class A       | -                                    | -                        | 1.6670             | -                      | 1.6670                           |
| 489                            | CIBC Canadian Short-Term Bond Index Fund | Class A       | -                                    | 0.1492                   | -                  | -                      | 0.1492                           |
| 584                            | CIBC Canadian Short-Term Bond Index Fund | Premium Class | -                                    | 0.2103                   | -                  | -                      | 0.2103                           |
| 581                            | CIBC Canadian T-Bill Fund                | Class A       | -                                    | 0.1030                   | -                  | -                      | 0.1030                           |
| 482                            | CIBC Canadian T-Bill Fund                | Premium Class | -                                    | 0.1090                   | -                  | -                      | 0.1090                           |
| 486                            | CIBC Dividend Growth Fund                | Class A       | 0.0666                               | -                        | 2.0515             | -                      | 2.1181                           |
| 522                            | CIBC Dividend Income Fund                | Class A       | 0.1164                               | 0.0097                   | 0.3526             | 0.0013                 | 0.4800                           |
| 593                            | CIBC Emerging Markets Index Fund         | Premium Class | -                                    | 0.0238                   | -                  | -                      | 0.0238                           |
| 494                            | CIBC European Equity Fund                | Class A       | -                                    | -                        | 0.0908             | -                      | 0.0908                           |
| 513                            | CIBC European Index Fund                 | Class A       | -                                    | 0.2435                   | -                  | -                      | 0.2435                           |
| 592                            | CIBC European Index Fund                 | Premium Class | -                                    | 0.4990                   | -                  | -                      | 0.4990                           |
| 490                            | CIBC Global Bond Fund                    | Class A       | -                                    | -                        | -                  | 0.1953                 | 0.1953                           |
| 511                            | CIBC Global Bond Index Fund              | Class A       | -                                    | 0.1477                   | -                  | -                      | 0.1477                           |
| 586                            | CIBC Global Bond Index Fund              | Premium Class | -                                    | 0.2177                   | -                  | -                      | 0.2177                           |
| 523                            | CIBC Global Monthly Income Fund          | Class A       | 0.0494                               | -                        | 0.1288             | 0.1817                 | 0.3600                           |
| 524                            | CIBC International Equity Fund           | Class A       | -                                    | -                        | 0.6652             | -                      | 0.6652                           |
| 510                            | CIBC International Index Fund            | Class A       | -                                    | 0.2317                   | -                  | -                      | 0.2317                           |
| 591                            | CIBC International Index Fund            | Premium Class | -                                    | 0.4264                   | -                  | -                      | 0.4264                           |
| 502                            | CIBC Latin American Fund                 | Class A       | -                                    | 0.0236                   | -                  | -                      | 0.0236                           |
| 480                            | CIBC Money Market Fund                   | Class A       | -                                    | 0.1116                   | -                  | -                      | 0.1116                           |
| 580                            | CIBC Money Market Fund                   | Premium Class | -                                    | 0.1466                   | -                  | -                      | 0.1466                           |
| 512                            | CIBC Monthly Income Fund                 | Class A       | 0.1363                               | 0.0724                   | 0.0570             | 0.4543                 | 0.7200                           |
| 595                            | CIBC Nasdaq Index Fund                   | Premium Class | -                                    | 0.1056                   | -                  | -                      | 0.1056                           |
| 598                            | CIBC Nasdaq Index Fund (USD)             | Premium Class | -                                    | 0.0777                   | -                  | -                      | 0.0777                           |
| 475                            | CIBC Short-Term Income Fund              | Class A       | -                                    | 0.1708                   | -                  | -                      | 0.1708                           |
| 596                            | CIBC Short-Term Income Fund              | Premium Class | -                                    | 0.2002                   | -                  | -                      | 0.2002                           |
| 484                            | CIBC U.S. Broad Market Index Fund        | Class A       | 0.0005                               | 0.2306                   | -                  | -                      | 0.2311                           |
| 589                            | CIBC U.S. Broad Market Index Fund        | Premium Class | 0.0008                               | 0.3701                   | -                  | -                      | 0.3709                           |
| 884                            | CIBC U.S. Broad Market Index Fund (USD)  | Class A       | 0.0004                               | 0.1695                   | -                  | -                      | 0.1699                           |
| 597                            | CIBC U.S. Broad Market Index Fund (USD)  | Premium Class | 0.0006                               | 0.2722                   | -                  | -                      | 0.2728                           |
| 483                            | CIBC U.S. Dollar Money Market Fund       | Class A       | -                                    | 0.2043                   | -                  | -                      | 0.2043                           |
| 583                            | CIBC U.S. Dollar Money Market Fund       | Premium Class | -                                    | 0.2096                   | -                  | -                      | 0.2096                           |
| 525                            | CIBC U.S. Equity Fund                    | Class A       | -                                    | -                        | 3.5372             | -                      | 3.5372                           |
| 526                            | CIBC U.S. Equity Fund (USD)              | Class A       | -                                    | -                        | 2.6009             | -                      | 2.6009                           |
| 590                            | CIBC U.S. Index Fund                     | Premium Class | -                                    | 0.0404                   | -                  | -                      | 0.0404                           |
| 495                            | CIBC U.S. Small Companies Fund           | Class A       | -                                    | -                        | 3.8601             | -                      | 3.8601                           |
| 895                            | CIBC U.S. Small Companies Fund (USD)     | Class A       | -                                    | -                        | 2.8384             | -                      | 2.8384                           |
| <b>CIBC Managed Portfolios</b> |  |               |                                      |                          |                    |                        |                                  |
| 830                            | CIBC Managed Income Portfolio            | Class A       | 0.0165                               | 0.1143                   | 0.1505             | -                      | 0.2813                           |
| 930                            | CIBC Managed Income Portfolio            | T4            | 0.0119                               | 0.1520                   | 0.1186             | 0.0895                 | 0.3720                           |
| 931                            | CIBC Managed Income Portfolio            | T6            | 0.0115                               | 0.1249                   | 0.0981             | 0.2455                 | 0.4800                           |
| 832                            | CIBC Managed Income Plus Portfolio       | Class A       | 0.0356                               | 0.0503                   | 0.1670             | -                      | 0.2528                           |
| 932                            | CIBC Managed Income Plus Portfolio       | T4            | 0.0281                               | 0.0397                   | 0.1228             | 0.2054                 | 0.3960                           |
| 933                            | CIBC Managed Income Plus Portfolio       | T6            | 0.0240                               | 0.0339                   | 0.1091             | 0.3370                 | 0.5040                           |
| 834                            | CIBC Managed Balanced Portfolio          | Class A       | 0.0526                               | 0.0179                   | 0.1955             | -                      | 0.2661                           |
| 934                            | CIBC Managed Balanced Portfolio          | T4            | 0.0452                               | 0.0154                   | 0.1298             | 0.2417                 | 0.4320                           |

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| Fund #                         | Fund Name   | Class   | Canadian Dividends (\$)¹ | Income (\$)² | Capital Gains (\$) | Return of Capital (\$) | Total Distribution per Unit (\$) |
|--------------------------------|---|---------|--------------------------|--------------|--------------------|------------------------|----------------------------------|
| 935                            | CIBC Managed Balanced Portfolio                   | T6      | 0.0338                   | 0.0115       | 0.1658             | 0.3289                 | 0.5400                           |
| 936                            | CIBC Managed Balanced Portfolio                   | T8      | 0.0266                   | 0.0090       | 0.0195             | 0.5689                 | 0.6240                           |
| 842                            | CIBC Managed Monthly Income Balanced Portfolio    | A       | 0.0789                   | -            | 0.2954             | -                      | 0.3743                           |
| 937                            | CIBC Managed Monthly Income Balanced Portfolio    | T6      | 0.0826                   | -            | 0.3145             | 0.1669                 | 0.5640                           |
| 938                            | CIBC Managed Monthly Income Balanced Portfolio    | T8      | 0.0669                   | -            | 0.2511             | 0.2819                 | 0.6000                           |
| 837                            | CIBC Managed Balanced Growth Portfolio            | Class A | 0.0521                   | -            | 0.2109             | -                      | 0.2630                           |
| 939                            | CIBC Managed Balanced Growth Portfolio            | T4      | 0.0413                   | -            | 0.0920             | 0.3346                 | 0.4680                           |
| 940                            | CIBC Managed Balanced Growth Portfolio            | T6      | 0.0342                   | -            | -                  | 0.5658                 | 0.6000                           |
| 941                            | CIBC Managed Balanced Growth Portfolio            | T8      | 0.0285                   | -            | 0.0706             | 0.5728                 | 0.6720                           |
| 839                            | CIBC Managed Growth Portfolio                     | Class A | 0.0027                   | -            | 0.2277             | -                      | 0.2304                           |
| 942                            | CIBC Managed Growth Portfolio                     | T4      | 0.0124                   | -            | 0.2632             | 0.2404                 | 0.5160                           |
| 943                            | CIBC Managed Growth Portfolio                     | T6      | 0.0021                   | -            | 0.1743             | 0.4476                 | 0.6240                           |
| 944                            | CIBC Managed Growth Portfolio                     | T8      | 0.0047                   | -            | 0.1401             | 0.5512                 | 0.6960                           |
| 841                            | CIBC Managed Aggressive Growth Portfolio          | Class A | -                        | -            | 0.2588             | -                      | 0.2588                           |
| 945                            | CIBC Managed Aggressive Growth Portfolio          | T4      | -                        | -            | 0.2245             | 0.2795                 | 0.5040                           |
| 946                            | CIBC Managed Aggressive Growth Portfolio          | T6      | -                        | -            | -                  | 0.6840                 | 0.6840                           |
| 947                            | CIBC Managed Aggressive Growth Portfolio          | T8      | -                        | -            | 0.2014             | 0.5426                 | 0.7440                           |
| 850                            | CIBC U.S. Dollar Managed Income Portfolio (USD)   | Class A | 0.0150                   | 0.0958       | 0.5353             | -                      | 0.6461                           |
| 948                            | CIBC U.S. Dollar Managed Income Portfolio (USD)   | T4      | 0.0128                   | 0.1657       | 0.4528             | -                      | 0.6313                           |
| 949                            | CIBC U.S. Dollar Managed Income Portfolio (USD)   | T6      | 0.0131                   | 0.1543       | 0.4187             | -                      | 0.5860                           |
| 854                            | CIBC U.S. Dollar Managed Balanced Portfolio (USD) | Class A | 0.0423                   | 0.0226       | 0.8763             | -                      | 0.9413                           |
| 950                            | CIBC U.S. Dollar Managed Balanced Portfolio (USD) | T4      | 0.0742                   | 0.0396       | 1.1858             | -                      | 1.2996                           |
| 951                            | CIBC U.S. Dollar Managed Balanced Portfolio (USD) | T6      | 0.0559                   | 0.0298       | 0.4082             | -                      | 0.4938                           |
| 952                            | CIBC U.S. Dollar Managed Balanced Portfolio (USD) | T8      | 0.0345                   | 0.0184       | 0.5707             | -                      | 0.6237                           |
| 858                            | CIBC U.S. Dollar Managed Growth Portfolio (USD)   | Class A | -                        | -            | 1.4094             | -                      | 1.4094                           |
| 953                            | CIBC U.S. Dollar Managed Growth Portfolio (USD)   | T4      | -                        | -            | 1.1626             | -                      | 1.1626                           |
| 954                            | CIBC U.S. Dollar Managed Growth Portfolio (USD)   | T6      | -                        | -            | 0.6622             | -                      | 0.6622                           |
| 955                            | CIBC U.S. Dollar Managed Growth Portfolio (USD)   | T8      | -                        | -            | 1.2209             | -                      | 1.2209                           |
| <b>CIBC Passive Portfolios</b> |   |         |                          |              |                    |                        |                                  |
| 350                            | CIBC Conservative Passive Portfolio               | Class A | 0.0302                   | 0.1294       | 0.0229             | -                      | 0.1826                           |
| 351                            | CIBC Conservative Passive Portfolio               | Class D | 0.0384                   | 0.1685       | 0.0228             | -                      | 0.2296                           |
| 352                            | CIBC Conservative Passive Portfolio               | Class F | -                        | 0.1372       | -                  | -                      | 0.1372                           |
| 360                            | CIBC Balanced Passive Portfolio                   | Class A | 0.0473                   | 0.1204       | 0.0104             | -                      | 0.1781                           |
| 361                            | CIBC Balanced Passive Portfolio                   | Class D | 0.0429                   | 0.1616       | 0.0102             | -                      | 0.2146                           |
| 362                            | CIBC Balanced Passive Portfolio                   | Class F | 0.0632                   | 0.1643       | 0.0105             | -                      | 0.2379                           |
| 370                            | CIBC Balanced Growth Passive Portfolio            | Class A | 0.0471                   | 0.1127       | 0.0031             | -                      | 0.1629                           |
| 371                            | CIBC Balanced Growth Passive Portfolio            | Class D | 0.0618                   | 0.1555       | 0.0031             | -                      | 0.2203                           |
| 372                            | CIBC Balanced Growth Passive Portfolio            | Class F | 0.0560                   | 0.1546       | 0.0031             | -                      | 0.2136                           |

¹ Figures for Canadian dividends include eligible and ineligible dividends, where applicable.

² Figures include income and foreign income, net of foreign tax withheld.

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