

CIBC PRIVATE POOLS

INCOME DISTRIBUTION PROFILE

T-Class

As at January 1, 2024

Fund name	Monthly distribution amount (\$)*	Distribution rate
CIBC Canadian Fixed Income Private Pool Class F-Premium T4	0.022	4%
CIBC Canadian Fixed Income Private Pool Class F-Premium T6	0.027	6%
CIBC Canadian Fixed Income Private Pool Class N-Premium T4	0.022	4%
CIBC Canadian Fixed Income Private Pool Class N-Premium T6	0.027	6%
CIBC Canadian Fixed Income Private Pool Premium Class T4	0.025	4%
CIBC Canadian Fixed Income Private Pool Premium Class T6	0.027	6%
CIBC Global Bond Private Pool Class F-Premium T4	0.021	4%
CIBC Global Bond Private Pool Class F-Premium T6	0.027	6%
CIBC Global Bond Private Pool Class N-Premium T4	0.021	4%
CIBC Global Bond Private Pool Class N-Premium T6	0.026	6%
CIBC Global Bond Private Pool Premium Class T4	0.020	4%
CIBC Global Bond Private Pool Premium Class T6	0.025	6%
CIBC Multi-Sector Fixed Income Private Pool Class F-Premium T4	0.021	4%
CIBC Multi-Sector Fixed Income Private Pool Class F-Premium T6	0.034	6%
CIBC Multi-Sector Fixed Income Private Pool Class N-Premium T4	0.021	4%
CIBC Multi-Sector Fixed Income Private Pool Class N-Premium T6	0.027	6%
CIBC Multi-Sector Fixed Income Private Pool Premium Class T4	0.023	4%
CIBC Multi-Sector Fixed Income Private Pool Premium Class T6	0.026	6%
CIBC Multi-Sector Fixed Income Private Pool Class H-Premium T4	0.022	4%
CIBC Multi-Sector Fixed Income Private Pool Class H-Premium T6	0.032	6%
CIBC Multi-Sector Fixed Income Private Pool Class FH-Premium T4	0.021	4%
CIBC Multi-Sector Fixed Income Private Pool Class FH-Premium T6	0.028	6%
CIBC Multi-Sector Fixed Income Private Pool Class NH-Premium T4	0.021	4%
CIBC Multi-Sector Fixed Income Private Pool Class NH-Premium T6	0.028	6%
CIBC Multi-Asset Global Balanced Income Private Pool Class F-Premium T4	0.030	4%
CIBC Multi-Asset Global Balanced Income Private Pool Class F-Premium T6	0.039	6%
CIBC Multi-Asset Global Balanced Income Private Pool Class N-Premium T4	0.030	4%
CIBC Multi-Asset Global Balanced Income Private Pool Class N-Premium T6	0.039	6%
CIBC Multi-Asset Global Balanced Income Private Pool Premium Class T4	0.028	4%
CIBC Multi-Asset Global Balanced Income Private Pool Premium Class T6	0.037	6%

Fund name	Monthly distribution amount (\$)*	Distribution rate
CIBC Multi-Asset Global Balanced Private Pool Class F-Premium T4	0.033	4%
CIBC Multi-Asset Global Balanced Private Pool Class F-Premium T6	0.041	6%
CIBC Multi-Asset Global Balanced Private Pool Class N-Premium T4	0.033	4%
CIBC Multi-Asset Global Balanced Private Pool Class N-Premium T6	0.042	6%
CIBC Multi-Asset Global Balanced Private Pool Premium Class T4	0.030	4%
CIBC Multi-Asset Global Balanced Private Pool Premium Class T6	0.038	6%
CIBC Equity Income Private Pool Class F-Premium T4	0.036	4%
CIBC Equity Income Private Pool Class F-Premium T6	0.049	6%
CIBC Equity Income Private Pool Class N-Premium T4	0.036	4%
CIBC Equity Income Private Pool Class N-Premium T6	0.048	6%
CIBC Equity Income Private Pool Premium Class T4	0.036	4%
CIBC Equity Income Private Pool Premium Class T6	0.044	6%
CIBC Canadian Equity Private Pool Class F-Premium T4	0.033	4%
CIBC Canadian Equity Private Pool Class F-Premium T6	0.045	6%
CIBC Canadian Equity Private Pool Class N-Premium T4	0.033	4%
CIBC Canadian Equity Private Pool Class N-Premium T6	0.043	6%
CIBC Canadian Equity Private Pool Premium Class T4	0.031	4%
CIBC Canadian Equity Private Pool Premium Class T6	0.041	6%
CIBC U.S. Equity Private Pool Class F-Premium T4	0.056	4%
CIBC U.S. Equity Private Pool Class F-Premium T6	0.073	6%
CIBC U.S. Equity Private Pool Class N-Premium T4	0.056	4%
CIBC U.S. Equity Private Pool Class N-Premium T6	0.073	6%
CIBC U.S. Equity Private Pool Premium Class T4	0.052	4%
CIBC U.S. Equity Private Pool Premium Class T6	0.056	6%
CIBC U.S. Equity Private Pool Class FH-Premium T4	0.047	4%
CIBC U.S. Equity Private Pool Class FH-Premium T6	0.059	6%
CIBC U.S. Equity Private Pool Class NH-Premium T4	0.047	4%
CIBC U.S. Equity Private Pool Class NH-Premium T6	0.059	6%
CIBC U.S. Equity Private Pool Class H-Premium T4	0.041	4%
CIBC U.S. Equity Private Pool Class H-Premium T6	0.055	6%
CIBC International Equity Private Pool Class F-Premium T4	0.039	4%
CIBC International Equity Private Pool Class F-Premium T6	0.052	6%
CIBC International Equity Private Pool Class N-Premium T4	0.039	4%
CIBC International Equity Private Pool Class N-Premium T6	0.051	6%
CIBC International Equity Private Pool Premium Class T4	0.036	4%
CIBC International Equity Private Pool Premium Class T6	0.048	6%
CIBC International Equity Private Pool Class FH-Premium T4	0.039	4%
CIBC International Equity Private Pool Class FH-Premium T6	0.052	6%
CIBC International Equity Private Pool Class H-Premium T4	0.036	4%
CIBC International Equity Private Pool Class H-Premium T6	0.047	6%
CIBC International Equity Private Pool Class NH-Premium T4	0.039	4%
CIBC International Equity Private Pool Class NH-Premium T6	0.051	6%

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Fund name	Monthly distribution amount (\$)*	Distribution rate
CIBC Global Equity Private Pool Class F-Premium T4	0.044	4%
CIBC Global Equity Private Pool Class F-Premium T6	0.058	6%
CIBC Global Equity Private Pool Class N-Premium T4	0.044	4%
CIBC Global Equity Private Pool Class N-Premium T6	0.058	6%
CIBC Global Equity Private Pool Premium Class T4	0.041	4%
CIBC Global Equity Private Pool Premium Class T6	0.053	6%
CIBC Global Equity Private Pool Class H-Premium T4	0.037	4%
CIBC Global Equity Private Pool Class H-Premium T6	0.048	6%
CIBC Global Equity Private Pool Class FH-Premium T4	0.041	4%
CIBC Global Equity Private Pool Class FH-Premium T6	0.053	6%
CIBC Global Equity Private Pool Class NH-Premium T4	0.041	4%
CIBC Global Equity Private Pool Class NH-Premium T6	0.053	6%
CIBC Emerging Markets Equity Private Pool Class F-Premium T4	0.030	4%
CIBC Emerging Markets Equity Private Pool Class F-Premium T6	0.039	6%
CIBC Emerging Markets Equity Private Pool Class N-Premium T4	0.030	4%
CIBC Emerging Markets Equity Private Pool Class N-Premium T6	0.039	6%
CIBC Emerging Markets Equity Private Pool Premium Class T4	0.028	4%
CIBC Emerging Markets Equity Private Pool Premium Class T6	0.037	6%
CIBC Emerging Markets Equity Private Pool Class H-Premium T4	0.024	4%
CIBC Emerging Markets Equity Private Pool Class H-Premium T6	0.033	6%
CIBC Emerging Markets Equity Private Pool Class FH-Premium T4	0.027	4%
CIBC Emerging Markets Equity Private Pool Class FH-Premium T6	0.035	6%
CIBC Emerging Markets Equity Private Pool Class NH-Premium T4	0.027	4%
CIBC Emerging Markets Equity Private Pool Class NH-Premium T6	0.035	6%
CIBC Real Assets Private Pool Class F-Premium T4	0.032	4%
CIBC Real Assets Private Pool Class F-Premium T6	0.042	6%
CIBC Real Assets Private Pool Class N-Premium T4	0.032	4%
CIBC Real Assets Private Pool Class N-Premium T6	0.041	6%
CIBC Real Assets Private Pool Premium Class T4	0.030	4%
CIBC Real Assets Private Pool Premium Class T6	0.039	6%
CIBC Real Assets Private Pool Class H-Premium T4	0.027	4%
CIBC Real Assets Private Pool Class H-Premium T6	0.036	6%
CIBC Real Assets Private Pool Class FH-Premium T4	0.028	4%
CIBC Real Assets Private Pool Class FH-Premium T6	0.036	6%
CIBC Real Assets Private Pool Class NH-Premium T4	0.028	4%
CIBC Real Assets Private Pool Class NH-Premium T6	0.036	6%

All information in this document is as of December 31, 2023 unless otherwise indicated and is subject to change.

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*The Fund aims to distribute a consistent amount every month. If the amount distributed exceeds the Fund's net income and net realized capital gains, such excess will constitute a return of capital. The amount of distribution is not guaranteed and may change from time to time. Distribution amounts are calculated as one-twelfth of 4%, 6% or 8% of the NAV per unit on the last day of the previous calendar year.

The distribution estimates are only an approximation, and are subject to inherent risks and uncertainties. A variety of factors, many of which are beyond our control, could cause actual distributions to differ materially from the expectations expressed in any estimates. Distribution estimates are based on currently available information. We do not undertake to update any estimates contained in this document.

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