

# Renaissance Investments Family of Funds, CIBC Private Pools, Axiom Portfolios, CIBC Alternative Mutual Funds, CIBC Fixed Income Pools, CIBC Fixed Income Funds, and CIBC Private Wealth Pools.

The information below shows the total 2024 distribution amounts for Renaissance Investments Family of Funds, CIBC Private Pools, Axiom Portfolios, CIBC Alternative Mutual Funds, CIBC Fixed Income Pools, CIBC Fixed Income Funds, and CIBC Private Wealth Pools.

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. All classes with a distribution amount with the exception of Class O are included below.

## Renaissance Mutual Funds

Fund #	Fund Name	Class/Series	Canadian Dividends (\$)¹	Income (\$)²	Capital Gains (\$)	Return of Capital (\$)	Distribution per Unit (\$)
1023	Renaissance Canadian All-Cap Equity Fund	Class A	0.0491	0.0030	-	-	0.0521
68	Renaissance Canadian All-Cap Equity Fund	Class F	0.2893	0.0178	-	-	0.3070
508	Renaissance Canadian Balanced Fund	Class A	0.1393	-	-	-	0.1393
19	Renaissance Canadian Balanced Fund	Class F	0.2443	-	0.0356	-	0.2800
1022	Renaissance Canadian Bond Fund	Class A	-	0.3745	-	-	0.3745
1631	Renaissance Canadian Bond Fund	Class F	-	0.4209	-	-	0.4209
1205	Renaissance Canadian Bond Fund	Class F Premium	-	0.3624	-	-	0.3624
1204	Renaissance Canadian Bond Fund	Premium Class	-	0.3317	-	-	0.3317
901	Renaissance Canadian Core Value Fund	Class A	0.5013	-	0.2523	-	0.7537
20	Renaissance Canadian Core Value Fund	Class F	0.3575	-	-	-	0.3575
294	Renaissance Canadian Dividend Fund	Class A	0.2132	-	-	0.1828	0.3960

Fund #	Fund Name	Class/Series	Canadian Dividends (\$)¹	Income (\$)²	Capital Gains (\$)	Return of Capital (\$)	Distribution per Unit (\$)
14	Renaissance Canadian Dividend Fund	Class F	0.4584	-	-	-	0.4584
902	Renaissance Canadian Growth Fund	Class A	0.4735	0.0475	1.0509	-	1.5720
22	Renaissance Canadian Growth Fund	Class F	0.3759	0.0377	-	-	0.4137
910	Renaissance Canadian Monthly Income Fund	Class A	0.0757	0.0236	-	0.2607	0.3600
155	Renaissance Canadian Monthly Income Fund	Class F	0.1536	0.0477	-	0.1587	0.3600
905	Renaissance Canadian Small Cap Fund	Class A	-	-	0.7552	0.0096	0.7648
23	Renaissance Canadian Small Cap Fund	Class F	-	-	0.7425	0.0055	0.7480
1050	Renaissance China Plus Fund	Class A	-	-	-	-	-
1627	Renaissance China Plus Fund	Class F	-	0.1688	-	-	0.1688
1002	Renaissance Corporate Bond Fund	Class A	-	0.2943	-	-	0.2943
16	Renaissance Corporate Bond Fund	Class F	-	0.3774	-	-	0.3774
1203	Renaissance Corporate Bond Fund	Class F Premium	-	0.4182	-	-	0.4182
1202	Renaissance Corporate Bond Fund	Premium Class	-	0.3769	-	-	0.3769
247	Renaissance Diversified Income Fund	Class A	0.0996	-	-	0.5004	0.6000
17	Renaissance Diversified Income Fund	Class F	0.2168	-	-	0.2632	0.4800
920	Renaissance Emerging Markets Fund	Class A	-	0.1132	-	-	0.1132
29	Renaissance Emerging Markets Fund	Class F	-	0.2820	-	-	0.2820
3697	Renaissance Flexible Yield Fund	Class H	-	0.4157	-	-	0.4157
3694	Renaissance Flexible Yield Fund	Class A	-	0.4678	-	-	0.4678
3708	Renaissance Flexible Yield Fund (USD)	Class A	-	0.3366	-	-	0.3366
3700	Renaissance Flexible Yield Fund	Class F	-	0.5339	-	-	0.5339
3704	Renaissance Flexible Yield Fund	Class F Premium	-	0.6335	-	-	0.6335
3713	Renaissance Flexible Yield Fund (USD)	Class F Premium	-	0.4526	-	-	0.4526
3711	Renaissance Flexible Yield Fund (USD)	Class F	-	0.3833	-	-	0.3833
3702	Renaissance Flexible Yield Fund	Premium Class	-	0.5538	-	-	0.5538
3712	Renaissance Flexible Yield Fund (USD)	Premium Class	-	0.3972	-	-	0.3972
3705	Renaissance Flexible Yield Fund	F Premium-Hedged	-	0.4979	-	-	0.4979
3701	Renaissance Flexible Yield Fund	F-Hedged	-	0.5193	-	-	0.5193
3703	Renaissance Flexible Yield Fund	Premium-Hedged	-	0.4715	-	-	0.4715
2503	Renaissance Floating Rate Income Fund	Class A	-	0.6877	-	-	0.6877
2506	Renaissance Floating Rate Income Fund (USD)	Class A	-	0.4951	-	-	0.4951

Fund #	Fund Name	Class/Series	Canadian Dividends (\$)¹	Income (\$)²	Capital Gains (\$)³	Return of Capital (\$)⁴	Distribution per Unit (\$)⁵
2479	Renaissance Floating Rate Income Fund	Class H	-	0.5781	-	-	0.5781
2511	Renaissance Floating Rate Income Fund	Class F	-	0.7285	-	-	0.7285
2512	Renaissance Floating Rate Income Fund (USD)	Class F	-	0.5246	-	-	0.5246
2513	Renaissance Floating Rate Income Fund	Class F Premium	-	0.9189	-	-	0.9189
2483	Renaissance Floating Rate Income Fund	F-Hedged	-	0.5449	-	-	0.5449
2509	Renaissance Floating Rate Income Fund	Premium Class	-	0.8379	-	-	0.8379
2510	Renaissance Floating Rate Income Fund (USD)	Premium Class	-	0.6004	-	-	0.6004
2482	Renaissance Floating Rate Income Fund	Premium-Hedged	-	0.5866	-	-	0.5866
1028	Renaissance Global Bond Fund	Class A	-	-	-	-	-
1646	Renaissance Global Bond Fund	Class F	-	-	-	-	-
1211	Renaissance Global Bond Fund	Class F Premium	-	-	-	-	-
1210	Renaissance Global Bond Fund	Premium Class	-	-	-	-	-
510	Renaissance Global Focus Fund	Class A	-	-	-	-	-
36	Renaissance Global Focus Fund	Class F	-	-	-	-	-
1235	Renaissance Global Growth Curr. Neut. Fund	Class A	-	-	-	-	-
1238	Renaissance Global Growth Curr. Neut. Fund	Class F	0.0039	0.0233	-	-	0.0272
504	Renaissance Global Growth Fund	Class A	-	-	-	-	-
767	Renaissance Global Growth Fund (USD)	Class A	-	-	-	-	-
34	Renaissance Global Growth Fund	Class F	0.0097	0.1113	-	-	0.1211
774	Renaissance Global Growth Fund (USD)	Class F	0.0068	0.0775	-	-	0.0843
1161	Renaissance Global Health Care Fund	Class A	-	-	-	-	-
1635	Renaissance Global Health Care Fund	Class F	-	0.1499	-	-	0.1499
1230	Renaissance Global Infrastructure Curr. Neut. Fund	Class A	0.0046	0.1035	-	-	0.1081
1233	Renaissance Global Infrastructure Curr. Neut. Fund	Class F	0.0118	0.2245	-	-	0.2362
59	Renaissance Global Infrastructure Fund	Class A	0.0055	0.1346	0.2941	-	0.4343
763	Renaissance Global Infrastructure Fund (USD)	Class A	0.0040	0.0983	0.2047	-	0.3070
62	Renaissance Global Infrastructure Fund	Class F	0.0137	0.2924	0.2416	-	0.5478
771	Renaissance Global Infrastructure Fund (USD)	Class F	0.0100	0.2129	0.1682	-	0.3911
1029	Renaissance Global Markets Fund	Class A	-	-	-	-	-
1647	Renaissance Global Markets Fund	Class F	-	-	-	-	-
1260	Renaissance Global Real Estate Curr. Neut. Fund	Class A	-	0.0076	-	-	0.0076

Fund #	Fund Name	Class/Series	Canadian Dividends (\$)¹	Income (\$)²	Capital Gains (\$)	Return of Capital (\$)	Distribution per Unit (\$)
1263	Renaissance Global Real Estate Curr. Neut. Fund	Class F	0.0000	0.2296	-	-	0.2296
1255	Renaissance Global Real Estate Fund	Class A	0.0000	0.1229	-	-	0.1229
1258	Renaissance Global Real Estate Fund	Class F	0.0000	0.2515	-	-	0.2515
1027	Renaissance Global Science and Technology Fund	Class A	-	-	-	-	-
1227	Renaissance Global Science and Technology Fund (USD)	Class A	-	-	-	-	-
1645	Renaissance Global Science and Technology Fund	Class F	-	-	-	-	-
1637	Renaissance Global Science and Technology Fund (USD)	Class F	-	-	-	-	-
1040	Renaissance Global Small-Cap Fund	Class A	-	-	-	-	-
1626	Renaissance Global Small-Cap Fund	Class F	-	-	-	-	-
908	Renaissance High Yield Bond Fund	Class A	-	0.3082	-	-	0.3082
15	Renaissance High Yield Bond Fund	Class F	-	0.3913	-	-	0.3913
1208	Renaissance High Yield Bond Fund	Premium Class	-	0.4253	-	-	0.4253
914	Renaissance International Dividend Fund	Class A	-	0.0767	-	-	0.0767
32	Renaissance International Dividend Fund	Class F	-	0.3330	-	-	0.3330
1240	Renaissance International Equity Curr. Neut. Fund	Class A	-	-	-	-	-
1243	Renaissance International Equity Curr. Neut. Fund	Class F	-	0.1714	-	-	0.1714
1868	Renaissance International Equity Fund	Class A	-	-	-	-	-
785	Renaissance International Equity Fund (USD)	Class A	-	-	-	-	-
1644	Renaissance International Equity Fund	Class F	-	0.2114	-	-	0.2114
793	Renaissance International Equity Fund (USD)	Class F	-	0.1471	-	-	0.1471
1879	Renaissance High Income Fund	Class A	0.0850	-	-	0.6350	0.7200
1650	Renaissance High Income Fund	Class F	0.3502	-	-	0.4538	0.8040
1025	Renaissance Money Market Fund	Class A	-	0.4416	-	-	0.4416
1032	Renaissance Money Market Fund	Class F	-	0.4511	-	-	0.4511
1201	Renaissance Money Market Fund	Premium Class	-	0.4570	-	-	0.4570
2910	Renaissance Optimal Conservative Income Portfolio	Class A	0.0257	0.2378	-	-	0.2635
2930	Renaissance Optimal Conservative Income Portfolio	Class Elite	0.0291	0.2653	-	-	0.2943
2913	Renaissance Optimal Conservative Income Portfolio	Class F	0.0335	0.3101	-	-	0.3436
1034	Renaissance Optimal Conservative Income Portfolio	Class FT4	0.0287	0.2654	-	0.0539	0.3480
1035	Renaissance Optimal Conservative Income Portfolio	Class FT6	0.0254	0.2325	-	0.2102	0.4680

Fund #	Fund Name	Class/Series	Canadian Dividends (\$)¹	Income (\$)²	Capital Gains (\$)	Return of Capital (\$)	Distribution per Unit (\$)
2915	Renaissance Optimal Conservative Income Portfolio	Class T4	0.0201	0.1872	-	0.1288	0.3360
2918	Renaissance Optimal Conservative Income Portfolio	Class T6	0.0162	0.1489	-	0.2428	0.4080
2921	Renaissance Optimal Conservative Income Portfolio	Class Select	0.0266	0.2520	-	-	0.2786
1902	Renaissance Optimal Global Equity Portfolio	Class A	-	-	-	-	-
2437	Renaissance Optimal Global Equity Portfolio	Class ET4	-	-	-	0.4680	0.4680
1652	Renaissance Optimal Global Equity Portfolio	Class F	-	-	-	-	-
1343	Renaissance Optimal Global Equity Portfolio	Class FT4	-	-	-	0.4440	0.4440
1344	Renaissance Optimal Global Equity Portfolio	Class FT6	-	-	-	0.6000	0.6000
2425	Renaissance Optimal Global Equity Portfolio	Class T4	-	-	-	0.5640	0.5640
2428	Renaissance Optimal Global Equity Portfolio	Class T6	-	-	-	0.5880	0.5880
2939	Renaissance Optimal Growth & Income Portfolio	Class A	0.0897	0.0930	-	-	0.1827
2965	Renaissance Optimal Growth & Income Portfolio	Class Elite	0.0591	0.2037	-	-	0.2629
2971	Renaissance Optimal Growth & Income Portfolio	Class ET6	-	-	-	-	-
2974	Renaissance Optimal Growth & Income Portfolio	Class ET8	-	-	-	-	-
2942	Renaissance Optimal Growth & Income Portfolio	Class F	0.0543	0.2518	-	-	0.3061
1036	Renaissance Optimal Growth & Income Portfolio	Class FT4	0.0389	0.1847	-	0.1724	0.3960
1037	Renaissance Optimal Growth & Income Portfolio	Class FT6	0.0360	0.1623	-	0.3056	0.5040
2953	Renaissance Optimal Growth & Income Portfolio	Class S	0.0642	0.1463	-	-	0.2105
2956	Renaissance Optimal Growth & Income Portfolio	Class ST4	0.0472	0.0997	-	0.2251	0.3720
2959	Renaissance Optimal Growth & Income Portfolio	Class ST6	0.0373	0.0998	-	0.3669	0.5040
2944	Renaissance Optimal Growth & Income Portfolio	Class T4	0.0627	0.0806	-	0.2527	0.3960
2947	Renaissance Optimal Growth & Income Portfolio	Class T6	0.0554	0.0648	-	0.3718	0.4920
2950	Renaissance Optimal Growth & Income Portfolio	Class T8	0.0432	0.0491	-	0.4357	0.5280
48	Renaissance Optimal Income Portfolio	Class A	0.0388	0.1306	-	0.1786	0.3480
2404	Renaissance Optimal Income Portfolio	Class Elite	0.0632	0.2028	-	0.1540	0.4200
2410	Renaissance Optimal Income Portfolio	Class ET6	0.0512	0.1621	-	0.2667	0.4800
2416	Renaissance Optimal Income Portfolio	Class ET8	0.0367	0.1155	-	0.3519	0.5040
51	Renaissance Optimal Income Portfolio	Class F	0.0756	0.2319	-	0.0885	0.3960
1038	Renaissance Optimal Income Portfolio	Class FT6	0.0633	0.1940	-	0.2467	0.5040
2401	Renaissance Optimal Income Portfolio	Class S	0.0525	0.1712	-	0.1724	0.3960
2407	Renaissance Optimal Income Portfolio	Class ST6	0.0378	0.1246	-	0.3056	0.4680

Fund #	Fund Name	Class/Series	Canadian Dividends (\$)¹	Income (\$)²	Capital Gains (\$)	Return of Capital (\$)	Distribution per Unit (\$)
2413	Renaissance Optimal Income Portfolio	Class ST8	0.0292	0.0953	-	0.3435	0.4680
53	Renaissance Optimal Income Portfolio	Class T6	0.0292	0.0975	-	0.2693	0.3960
56	Renaissance Optimal Income Portfolio	Class T8	0.0198	0.0669	-	0.2853	0.3720
2452	Renaissance Optimal Inflation Opportunities Portfolio	Class A	0.0205	0.4647	-	-	0.4852
2455	Renaissance Optimal Inflation Opportunities Portfolio	Class F	0.0267	0.6061	-	-	0.6328
251	Renaissance Real Return Bond Fund	Class A	-	0.2415	-	-	0.2415
10	Renaissance Real Return Bond Fund	Class F	-	0.2408	-	-	0.2408
1212	Renaissance Real Return Bond Fund	Premium Class	-	0.2016	-	-	0.2016
1021	Renaissance Short Term Income Fund	Class A	-	0.2651	-	-	0.2651
1630	Renaissance Short Term Income Fund	Class F	-	0.2929	-	-	0.2929
1207	Renaissance Short Term Income Fund	Class F Premium	-	0.2931	-	-	0.2931
1206	Renaissance Short Term Income Fund	Premium Class	-	0.2465	-	-	0.2465
2472	Renaissance U.S. Dollar Corporate Bond Fund	Class A	-	0.3082	-	-	0.3082
2476	Renaissance U.S. Dollar Corporate Bond Fund	Class F	-	0.5053	-	-	0.5053
2477	Renaissance U.S. Dollar Corporate Bond Fund	Class F Premium	-	0.3963	-	-	0.3963
2475	Renaissance U.S. Dollar Corporate Bond Fund	Premium Class	-	0.5674	-	-	0.5674
2800	Renaissance U.S. Dollar Diversified Income Fund	Class A	0.0006	0.3116	-	-	0.3122
2803	Renaissance U.S. Dollar Diversified Income Fund	Class F	0.0007	0.3616	-	-	0.3623
2806	Renaissance U.S. Dollar Diversified Income Fund	Class F Premium	-	-	-	-	-
2805	Renaissance U.S. Dollar Diversified Income Fund	Premium Class	0.0006	0.3230	-	0.0000	0.3236
911	Renaissance U.S. Equity Fund	Class A	-	-	-	-	-
797	Renaissance U.S. Equity Fund (USD)	Class A	-	-	-	-	-
28	Renaissance U.S. Equity Fund	Class F	-	-	-	-	-
97	Renaissance U.S. Equity Fund (USD)	Class F	-	-	-	-	-
1250	Renaissance U.S. Equity Growth Curr. Neut. Fund	Class A	-	-	-	-	-
1253	Renaissance U.S. Equity Growth Curr. Neut. Fund	Class F	-	-	-	-	-
913	Renaissance U.S. Equity Growth Fund	Class A	-	-	-	-	-
973	Renaissance U.S. Equity Growth Fund (USD)	Class A	-	-	-	-	-
26	Renaissance U.S. Equity Growth Fund	Class F	-	0.0951	-	-	0.0951
27	Renaissance U.S. Equity Growth Fund (USD)	Class F	-	0.0662	-	-	0.0662
1361	Renaissance U.S. Equity Income Fund	Class FHT4	0.0024	0.1914	0.2785	-	0.4723
1362	Renaissance U.S. Equity Income Fund	Class FHT6	0.0020	0.1604	0.3431	0.0106	0.5160
1355	Renaissance U.S. Equity Income Fund	Class HT4	0.0010	0.0725	0.3430	-	0.4165
1358	Renaissance U.S. Equity Income Fund	Class HT6	-	-	-	0.4800	0.4800

Fund #	Fund Name	Class/Series	Canadian Dividends (\$) <sup>1</sup>	Income (\$) <sup>2</sup>	Capital Gains (\$)	Return of Capital (\$)	Distribution per Unit (\$)
1370	Renaissance U.S. Equity Income Fund (USD)	Class FT4	0.0017	0.1415	0.3508	-	0.4940
1372	Renaissance U.S. Equity Income Fund (USD)	Class FT6	0.0018	0.1388	0.1544	0.1161	0.4110
1364	Renaissance U.S. Equity Income Fund (USD)	Class T4	0.0009	0.0625	0.4620	-	0.5254
1367	Renaissance U.S. Equity Income Fund (USD)	Class T6	0.0009	0.0617	0.2261	0.1311	0.4197
2486	Renaissance U.S. Equity Income Fund	Class A	0.0016	0.1153	0.4920	-	0.6089
2489	Renaissance U.S. Equity Income Fund (USD)	Class A	0.0012	0.0848	0.3427	-	0.4287
3276	Renaissance U.S. Equity Income Fund	Class H	0.0013	0.0940	0.1670	-	0.2624
2492	Renaissance U.S. Equity Income Fund	Class F	0.0045	0.3509	0.2201	-	0.5756
2493	Renaissance U.S. Equity Income Fund (USD)	Class F	0.0033	0.2571	0.1532	-	0.4136
2494	Renaissance U.S. Equity Income Fund	Class F Premium	0.0042	0.3282	0.7219	-	1.0543
2495	Renaissance U.S. Equity Income Fund (USD)	Class F Premium	0.0031	0.2404	0.5023	-	0.7458
3281	Renaissance U.S. Equity Income Fund	Class F Premium-Hedged	0.0035	0.2641	-	-	0.2677
3280	Renaissance U.S. Equity Income Fund	Class F-Hedged	0.0032	0.2456	0.0610	-	0.3097
1353	Renaissance U.S. Equity Income Fund	Class FT4	0.0023	0.1942	0.4942	-	0.6907
1354	Renaissance U.S. Equity Income Fund	Class FT6	0.0024	0.1904	0.2118	0.1593	0.5640
1347	Renaissance U.S. Equity Income Fund	Class T4	0.0012	0.0858	0.6488	-	0.7359
1350	Renaissance U.S. Equity Income Fund	Class T6	0.0012	0.0846	0.3103	0.1799	0.5760
502	Renaissance U.S. Equity Value Fund	Class A	-	-	-	-	-
743	Renaissance U.S. Equity Value Fund (USD)	Class A	-	-	-	-	-
24	Renaissance U.S. Equity Value Fund	Class F	-	0.1402	-	-	0.1402
25	Renaissance U.S. Equity Value Fund (USD)	Class F	-	0.0975	-	-	0.0975
974	Renaissance U.S. Money Market Fund	Class A	-	0.5036	-	-	0.5036
1033	Renaissance U.S. Money Market Fund	Class F	-	0.5154	-	-	0.5154

## CIBC Alternative Mutual Funds

Fund #	Fund Name	Class/Series	Canadian Dividends (\$) <sup>1</sup>	Income (\$) <sup>2</sup>	Capital Gains (\$)	Return of Capital (\$)	Distribution per Unit (\$)
5056	CIBC Alternative Credit Strategy	Series A	-	0.3315	0.0827	-	0.4142
5057	CIBC Alternative Credit Strategy	Series F	-	0.4884	0.1494	-	0.6377
5012	CIBC Multi Asset Absolute Return Fund	Series A	-	-	-	-	-
5014	CIBC Multi Asset Absolute Return Fund (USD)	Series A	-	-	-	-	-
5010	CIBC Multi Asset Absolute Return Fund	Series F	-	-	-	-	-
5015	CIBC Multi Asset Absolute Return Fund (USD)	Series F	-	-	-	-	-



## CIBC Private Pools

Fund #	Fund Name	Class/Series	Canadian Dividends (\$)¹	Income (\$)²	Capital Gains (\$)	Return of Capital (\$)	Distribution per Unit (\$)
628	CIBC Canadian Equity Private Pool	C	0.1907	0.0084	0.5031	-	0.7023
623	CIBC Canadian Equity Private Pool	I	0.3321	0.0147	0.5231	-	0.8699
3715	CIBC Canadian Equity Private Pool	Premium Class	0.1891	0.0084	-	-	0.1975
3721	CIBC Canadian Equity Private Pool	Class F Premium	0.2698	0.0119	-	-	0.2817
3722	CIBC Canadian Equity Private Pool	F Premium T4	-	-	-	0.3960	0.3960
3723	CIBC Canadian Equity Private Pool	F Premium T6	-	-	-	0.5400	0.5400
3718	CIBC Canadian Equity Private Pool	N Premium	-	-	-	-	-
3719	CIBC Canadian Equity Private Pool	N Premium T4	-	-	-	0.3960	0.3960
3720	CIBC Canadian Equity Private Pool	N Premium T6	-	-	-	0.5160	0.5160
3716	CIBC Canadian Equity Private Pool	Premium T4	-	-	-	0.3720	0.3720
3717	CIBC Canadian Equity Private Pool	Premium T6	-	-	-	0.4920	0.4920
630	CIBC Canadian Fixed Income Private Pool	C	-	0.2641	-	-	0.2641
621	CIBC Canadian Fixed Income Private Pool	I	-	0.3276	-	-	0.3276
3433	CIBC Canadian Fixed Income Private Pool	Class F Premium	-	0.2886	-	-	0.2886
3434	CIBC Canadian Fixed Income Private Pool	F Premium T4	-	-	-	0.2640	0.2640
3435	CIBC Canadian Fixed Income Private Pool	F Premium T6	-	-	-	0.3240	0.3240
3430	CIBC Canadian Fixed Income Private Pool	N Premium	-	-	-	-	-
3431	CIBC Canadian Fixed Income Private Pool	N Premium T4	-	-	-	0.2640	0.2640
3432	CIBC Canadian Fixed Income Private Pool	N Premium T6	-	-	-	0.3240	0.3240
3427	CIBC Canadian Fixed Income Private Pool	Premium Class	-	0.2543	-	-	0.2543
3428	CIBC Canadian Fixed Income Private Pool	Premium T4	-	0.2119	-	0.0881	0.3000
3429	CIBC Canadian Fixed Income Private Pool	Premium T6	-	-	-	0.3240	0.3240
631	CIBC U.S. Equity Private Pool	C	-	0.0704	-	-	0.0704
624	CIBC U.S. Equity Private Pool	I	-	0.5125	-	-	0.5125
3677	CIBC U.S. Equity Private Pool	Class F Premium	-	0.3255	-	-	0.3255
3690	CIBC U.S. Equity Private Pool (USD)	Class F Premium	-	0.2265	-	-	0.2265
3678	CIBC U.S. Equity Private Pool	F Premium T4	-	-	-	0.6720	0.6720
3691	CIBC U.S. Equity Private Pool (USD)	F Premium T4	-	-	-	0.4897	0.4897
3681	CIBC U.S. Equity Private Pool	F Premium T4-Hedged	-	-	-	0.5640	0.5640



Fund #	Fund Name	Class/Series	Canadian Dividends (\$)¹	Income (\$)²	Capital Gains (\$)	Return of Capital (\$)	Distribution per Unit (\$)
3679	CIBC U.S. Equity Private Pool	F Premium T6	-	-	-	0.8760	0.8760
3692	CIBC U.S. Equity Private Pool (USD)	F Premium T6	-	-	-	0.6383	0.6383
3682	CIBC U.S. Equity Private Pool	F Premium T6-Hedged	-	-	-	0.7080	0.7080
3680	CIBC U.S. Equity Private Pool	F Premium-Hedged	-	0.2989	-	-	0.2989
3671	CIBC U.S. Equity Private Pool	N Premium	-	-	-	-	-
3687	CIBC U.S. Equity Private Pool (USD)	N Premium	-	-	-	-	-
3672	CIBC U.S. Equity Private Pool	N Premium T4	-	-	-	0.6720	0.6720
3688	CIBC U.S. Equity Private Pool (USD)	N Premium T4	-	-	-	0.4897	0.4897
3675	CIBC U.S. Equity Private Pool	N Premium T4-Hedged	-	-	-	0.5640	0.5640
3673	CIBC U.S. Equity Private Pool	N Premium T6	-	-	-	0.8760	0.8760
3689	CIBC U.S. Equity Private Pool (USD)	N Premium T6	-	-	-	0.6383	0.6383
3676	CIBC U.S. Equity Private Pool	N Premium T6-Hedged	-	-	-	0.7080	0.7080
3674	CIBC U.S. Equity Private Pool	N Premium-Hedged	-	-	-	-	-
3665	CIBC U.S. Equity Private Pool	Premium Class	-	0.1095	-	-	0.1095
3684	CIBC U.S. Equity Private Pool (USD)	Premium Class	-	0.0762	-	-	0.0762
3666	CIBC U.S. Equity Private Pool	Premium T4	-	-	-	0.6240	0.6240
3685	CIBC U.S. Equity Private Pool (USD)	Premium T4	-	-	-	0.4547	0.4547
3669	CIBC U.S. Equity Private Pool	Premium T4-Hedged	-	-	-	0.4920	0.4920
3667	CIBC U.S. Equity Private Pool	Class Premium T6	-	0.0523	-	0.6197	0.6720
3686	CIBC U.S. Equity Private Pool (USD)	Class Premium T6	-	0.0381	-	0.4515	0.4897
3670	CIBC U.S. Equity Private Pool	Class Premium T6-Hedged	-	-	-	0.6600	0.6600
3668	CIBC U.S. Equity Private Pool	Class Premium-Hedged	-	-	-	-	-
632	CIBC International Equity Private Pool	Class C	0.0005	0.2275	-	-	0.2280
625	CIBC International Equity Private Pool	Class I	0.0010	0.4635	-	-	0.4645
3526	CIBC International Equity Private Pool	Class F Premium	0.0008	0.3859	-	-	0.3867
3539	CIBC International Equity Private Pool (USD)	Class F Premium	0.0006	0.2754	-	-	0.2760
3527	CIBC International Equity Private Pool	Class F Premium T4	-	-	-	0.4680	0.4680
3540	CIBC International Equity Private Pool (USD)	Class F Premium T4	-	-	-	0.3410	0.3410
3530	CIBC International Equity Private Pool	Class F Premium T4-Hedged	-	-	-	0.4680	0.4680

Fund #	Fund Name	Class/Series	Canadian Dividends (\$)¹	Income (\$)²	Capital Gains (\$)	Return of Capital (\$)	Distribution per Unit (\$)
3528	CIBC International Equity Private Pool	Class F Premium T6	-	-	-	0.6240	0.6240
3541	CIBC International Equity Private Pool (USD)	Class F Premium T6	-	-	-	0.4547	0.4547
3531	CIBC International Equity Private Pool	Class F Premium T6-Hedged	-	-	-	0.6240	0.6240
3529	CIBC International Equity Private Pool	Class F Premium-Hedged	0.0009	0.4218	-	-	0.4227
3520	CIBC International Equity Private Pool	Class N Premium	-	-	-	-	-
3536	CIBC International Equity Private Pool (USD)	Class N Premium	-	-	-	-	-
3521	CIBC International Equity Private Pool	Class N Premium T4	-	-	-	0.4680	0.4680
3537	CIBC International Equity Private Pool (USD)	Class N Premium T4	-	-	-	0.3410	0.3410
3524	CIBC International Equity Private Pool	Class N Premium T4-Hedged	-	-	-	0.4680	0.4680
3522	CIBC International Equity Private Pool	Class N Premium T6	-	-	-	0.6120	0.6120
3538	CIBC International Equity Private Pool (USD)	Class N Premium T6	-	-	-	0.4459	0.4459
3525	CIBC International Equity Private Pool	Class N Premium T6-Hedged	-	-	-	0.6120	0.6120
3523	CIBC International Equity Private Pool	Class N Premium-Hedged	-	-	-	-	-
3514	CIBC International Equity Private Pool	Class Premium Class	0.0006	0.2577	-	-	0.2583
3533	CIBC International Equity Private Pool (USD)	Class Premium Class	0.0004	0.1850	-	-	0.1854
3515	CIBC International Equity Private Pool	Class Premium T4	-	-	-	0.4320	0.4320
3534	CIBC International Equity Private Pool (USD)	Class Premium T4	-	-	-	0.3148	0.3148
3518	CIBC International Equity Private Pool	Class Premium T4-Hedged	-	-	-	0.4320	0.4320
3516	CIBC International Equity Private Pool	Class Premium T6	-	-	-	0.5760	0.5760
3535	CIBC International Equity Private Pool (USD)	Class Premium T6	-	-	-	0.4197	0.4197
3519	CIBC International Equity Private Pool	Class Premium T6-Hedged	-	-	-	0.5640	0.5640
3517	CIBC International Equity Private Pool	Class Premium-Hedged	0.0005	0.2391	-	-	0.2396
633	CIBC Emerging Markets Equity Private Pool	Class C	-	0.0856	-	-	0.0856
626	CIBC Emerging Markets Equity Private Pool	Class I	-	0.2124	-	-	0.2124
3448	CIBC Emerging Markets Equity Private Pool	Class F Premium	-	1.4499	-	-	1.4499
3461	CIBC Emerging Markets Equity Private Pool (USD)	Class F Premium	-	1.0089	-	-	1.0089
3449	CIBC Emerging Markets Equity Private Pool	Class F Premium T4	-	-	-	0.3600	0.3600
3462	CIBC Emerging Markets Equity Private Pool (USD)	Class F Premium T4	-	-	-	0.2623	0.2623
3452	CIBC Emerging Markets Equity Private Pool	Class F Premium T4-Hedged	-	-	-	0.3240	0.3240

Fund #	Fund Name	Class/Series	Canadian Dividends (\$)¹	Income (\$)²	Capital Gains (\$)	Return of Capital (\$)	Distribution per Unit (\$)
3450	CIBC Emerging Markets Equity Private Pool	Class F Premium T6	-	-	-	0.4680	0.4680
3463	CIBC Emerging Markets Equity Private Pool (USD)	Class F Premium T6	-	-	-	0.3410	0.3410
3453	CIBC Emerging Markets Equity Private Pool	Class F Premium T6-Hedged	-	-	-	0.4200	0.4200
3451	CIBC Emerging Markets Equity Private Pool	Class F Premium-Hedged	-	0.2292	-	-	0.2292
3442	CIBC Emerging Markets Equity Private Pool	Class N Premium	-	-	-	-	-
3458	CIBC Emerging Markets Equity Private Pool (USD)	Class N Premium	-	-	-	-	-
3443	CIBC Emerging Markets Equity Private Pool	Class N Premium T4	-	-	-	0.3600	0.3600
3459	CIBC Emerging Markets Equity Private Pool (USD)	Class N Premium T4	-	-	-	0.2623	0.2623
3446	CIBC Emerging Markets Equity Private Pool	Class N Premium T4-Hedged	-	-	-	0.3240	0.3240
3444	CIBC Emerging Markets Equity Private Pool	Class N Premium T6	-	-	-	0.4680	0.4680
3460	CIBC Emerging Markets Equity Private Pool (USD)	Class N Premium T6	-	-	-	0.3410	0.3410
3447	CIBC Emerging Markets Equity Private Pool	Class N Premium T6-Hedged	-	-	-	0.4200	0.4200
3445	CIBC Emerging Markets Equity Private Pool	Class N Premium-Hedged	-	-	-	-	-
3436	CIBC Emerging Markets Equity Private Pool	Class Premium Class	-	0.1287	-	-	0.1287
3455	CIBC Emerging Markets Equity Private Pool (USD)	Class Premium Class	-	0.0896	-	-	0.0896
3437	CIBC Emerging Markets Equity Private Pool	Class Premium T4	-	-	-	0.3360	0.3360
3456	CIBC Emerging Markets Equity Private Pool (USD)	Class Premium T4	-	-	-	0.2448	0.2448
3440	CIBC Emerging Markets Equity Private Pool	Class Premium T4-Hedged	-	-	-	0.2880	0.2880
3438	CIBC Emerging Markets Equity Private Pool	Class Premium T6	-	-	-	0.4440	0.4440
3457	CIBC Emerging Markets Equity Private Pool (USD)	Class Premium T6	-	-	-	0.3235	0.3235
3441	CIBC Emerging Markets Equity Private Pool	Class Premium T6-Hedged	-	-	-	0.3960	0.3960
3439	CIBC Emerging Markets Equity Private Pool	Class Premium-Hedged	-	-	-	-	-
634	CIBC Global Bond Private Pool	Class C	-	0.2026	-	0.0398	0.2423
627	CIBC Global Bond Private Pool	Class I	-	0.1963	-	0.0218	0.2180
3471	CIBC Global Bond Private Pool	Class F Premium	-	0.2383	-	0.0133	0.2516
3480	CIBC Global Bond Private Pool (USD)	Class F Premium	-	0.1755	-	0.0098	0.1853
3472	CIBC Global Bond Private Pool	Class F Premium T4	-	-	-	0.2520	0.2520
3481	CIBC Global Bond Private Pool (USD)	Class F Premium T4	-	-	-	0.1836	0.1836

Fund #	Fund Name	Class/Series	Canadian Dividends (\$)¹	Income (\$)²	Capital Gains (\$)	Return of Capital (\$)	Distribution per Unit (\$)
3473	CIBC Global Bond Private Pool	Class F Premium T6	-	-	-	0.3240	0.3240
3482	CIBC Global Bond Private Pool (USD)	Class F Premium T6	-	-	-	0.2361	0.2361
3468	CIBC Global Bond Private Pool	Class N Premium	-	-	-	-	-
3477	CIBC Global Bond Private Pool (USD)	Class N Premium	-	-	-	-	-
3469	CIBC Global Bond Private Pool	Class N Premium T4	-	-	-	0.2520	0.2520
3478	CIBC Global Bond Private Pool (USD)	Class N Premium T4	-	-	-	0.1836	0.1836
3470	CIBC Global Bond Private Pool	Class N Premium T6	-	-	-	0.3120	0.3120
3479	CIBC Global Bond Private Pool (USD)	Class N Premium T6	-	-	-	0.2273	0.2273
3465	CIBC Global Bond Private Pool	Class Premium Class	-	0.1683	-	0.0288	0.1971
3474	CIBC Global Bond Private Pool (USD)	Class Premium Class	-	0.1239	-	0.0212	0.1451
3466	CIBC Global Bond Private Pool	Class Premium T4	-	-	-	0.2400	0.2400
3475	CIBC Global Bond Private Pool (USD)	Class Premium T4	-	-	-	0.1749	0.1749
3467	CIBC Global Bond Private Pool	Class Premium T6	-	-	-	0.3000	0.3000
3476	CIBC Global Bond Private Pool (USD)	Class Premium T6	-	-	-	0.2186	0.2186
3425	CIBC Ultra Short-Term Income Private Pool	Class F Premium	-	-	-	-	-
3424	CIBC Ultra Short-Term Income Private Pool	Class N Premium	-	-	-	-	-
3423	CIBC Ultra Short-Term Income Private Pool	Class Premium Class	-	0.2662	-	-	0.2662
629	CIBC Equity Income Private Pool	Class C	0.1197	0.0151	0.5782	-	0.7130
622	CIBC Equity Income Private Pool	Class I	0.2405	0.0303	0.8277	-	1.0985
3724	CIBC Equity Income Private Pool	Premium Class	0.1991	0.0251	0.5028	-	0.7269
3730	CIBC Equity Income Private Pool	Class F Premium	0.3178	0.0401	0.3654	-	0.7232
3731	CIBC Equity Income Private Pool	Class F Premium T4	-	-	-	0.4320	0.4320
3732	CIBC Equity Income Private Pool	Class F Premium T6	-	-	-	0.5880	0.5880
3727	CIBC Equity Income Private Pool	Class N Premium	-	-	-	-	-
3728	CIBC Equity Income Private Pool	Class N Premium T4	-	-	-	0.4320	0.4320
3729	CIBC Equity Income Private Pool	Class N Premium T6	-	-	-	0.5760	0.5760
3725	CIBC Equity Income Private Pool	Class Premium T4	-	-	-	0.4320	0.4320
3726	CIBC Equity Income Private Pool	Class Premium T6	-	-	-	0.5280	0.5280
3614	CIBC Multi-Sector Fixed Income Private Pool	Class F Premium	-	0.4007	-	0.0692	0.4699
3630	CIBC Multi-Sector Fixed Income Private Pool (USD)	Class F Premium	-	0.2931	-	0.0506	0.3438

Fund #	Fund Name	Class/Series	Canadian Dividends (\$)¹	Income (\$)²	Capital Gains (\$)	Return of Capital (\$)	Distribution per Unit (\$)
3623	CIBC Multi-Sector Fixed Income Private Pool	Class Premium Class	-	0.4036	-	0.0436	0.4472
3624	CIBC Multi-Sector Fixed Income Private Pool (USD)	Class Premium Class	-	0.2953	-	0.0319	0.3271
3617	CIBC Multi-Sector Fixed Income Private Pool	Class F Premium-Hedged	-	0.3821	-	0.0571	0.4392
3605	CIBC Multi-Sector Fixed Income Private Pool	Class Premium-Hedged	-	0.3581	-	0.0501	0.4082
3608	CIBC Multi-Sector Fixed Income Private Pool	Class N Premium	-	-	-	-	-
3627	CIBC Multi-Sector Fixed Income Private Pool (USD)	Class N Premium	-	-	-	-	-
3622	CIBC Multi-Sector Fixed Income Private Pool	Class S	-	0.4695	-	0.0593	0.5289
3611	CIBC Multi-Sector Fixed Income Private Pool	Class N Premium-Hedged	-	-	-	-	-
3603	CIBC Multi-Sector Fixed Income Private Pool	Class Premium T4	-	-	-	0.2760	0.2760
3625	CIBC Multi-Sector Fixed Income Private Pool (USD)	Class Premium T4	-	-	-	0.2011	0.2011
3604	CIBC Multi-Sector Fixed Income Private Pool	Class Premium T6	-	-	-	0.3120	0.3120
3626	CIBC Multi-Sector Fixed Income Private Pool (USD)	Class Premium T6	-	-	-	0.2273	0.2273
3615	CIBC Multi-Sector Fixed Income Private Pool	Class F Premium T4	-	-	-	0.2520	0.2520
3631	CIBC Multi-Sector Fixed Income Private Pool (USD)	Class F Premium T4	-	-	-	0.1836	0.1836
3616	CIBC Multi-Sector Fixed Income Private Pool	Class F Premium T6	-	-	-	0.4080	0.4080
3632	CIBC Multi-Sector Fixed Income Private Pool (USD)	Class F Premium T6	-	-	-	0.2973	0.2973
3609	CIBC Multi-Sector Fixed Income Private Pool	Class N Premium T4	-	-	-	0.2520	0.2520
3628	CIBC Multi-Sector Fixed Income Private Pool (USD)	Class N Premium T4	-	-	-	0.1836	0.1836
3610	CIBC Multi-Sector Fixed Income Private Pool	Class N Premium T6	-	-	-	0.3240	0.3240
3629	CIBC Multi-Sector Fixed Income Private Pool (USD)	Class N Premium T6	-	-	-	0.2361	0.2361
3606	CIBC Multi-Sector Fixed Income Private Pool	Class Premium T4-Hedged	-	-	-	0.2640	0.2640
3607	CIBC Multi-Sector Fixed Income Private Pool	Class Premium T6-Hedged	-	-	-	0.3840	0.3840
3612	CIBC Multi-Sector Fixed Income Private Pool	Class N Premium T4-Hedged	-	-	-	0.2520	0.2520
3613	CIBC Multi-Sector Fixed Income Private Pool	Class N Premium T6-Hedged	-	-	-	0.3360	0.3360
3618	CIBC Multi-Sector Fixed Income Private Pool	Class F Premium T4-Hedged	-	-	-	0.2520	0.2520
3619	CIBC Multi-Sector Fixed Income Private Pool	Class F Premium T6-Hedged	-	-	-	0.3360	0.3360
3555	CIBC Multi-Asset Global Balanced Income Private Pool	Class F Premium	0.0380	0.2213	0.0173	-	0.2765

Fund #	Fund Name	Class/Series	Canadian Dividends (\$)¹	Income (\$)²	Capital Gains (\$)	Return of Capital (\$)	Distribution per Unit (\$)
3569	CIBC Multi-Asset Global Balanced Income Private Pool (USD)	Class F Premium	0.0276	0.1606	0.0120	-	0.2002
3543	CIBC Multi-Asset Global Balanced Income Private Pool	Class Premium Class	0.0268	0.1477	0.0177	-	0.1922
3563	CIBC Multi-Asset Global Balanced Income Private Pool (USD)	Class Premium Class	0.0194	0.1070	0.0123	-	0.1388
3549	CIBC Multi-Asset Global Balanced Income Private Pool	Class N Premium	0.0381	0.2197	0.0172	-	0.2750
3566	CIBC Multi-Asset Global Balanced Income Private Pool (USD)	Class N Premium	0.0277	0.1594	0.0120	-	0.1991
3544	CIBC Multi-Asset Global Balanced Income Private Pool	Class Premium T4	-	-	-	0.3360	0.3360
3564	CIBC Multi-Asset Global Balanced Income Private Pool (USD)	Class Premium T4	-	-	-	0.2448	0.2448
3545	CIBC Multi-Asset Global Balanced Income Private Pool	Class Premium T6	0.0204	0.1095	0.0130	0.3011	0.4440
3565	CIBC Multi-Asset Global Balanced Income Private Pool (USD)	Class Premium T6	0.0148	0.0798	0.0095	0.2194	0.3235
3556	CIBC Multi-Asset Global Balanced Income Private Pool	Class F Premium T4	-	-	-	0.3600	0.3600
3570	CIBC Multi-Asset Global Balanced Income Private Pool (USD)	Class F Premium T4	-	-	-	0.2623	0.2623
3557	CIBC Multi-Asset Global Balanced Income Private Pool	Class F Premium T6	-	-	-	0.4680	0.4680
3571	CIBC Multi-Asset Global Balanced Income Private Pool (USD)	Class F Premium T6	-	-	-	0.3410	0.3410
3550	CIBC Multi-Asset Global Balanced Income Private Pool	Class N Premium T4	-	-	-	0.3600	0.3600
3567	CIBC Multi-Asset Global Balanced Income Private Pool (USD)	Class N Premium T4	-	-	-	0.2623	0.2623
3551	CIBC Multi-Asset Global Balanced Income Private Pool	Class N Premium T6	-	-	-	0.4680	0.4680
3568	CIBC Multi-Asset Global Balanced Income Private Pool (USD)	Class N Premium T6	-	-	-	0.3410	0.3410
3585	CIBC Multi-Asset Global Balanced Private Pool	Class F Premium	0.0681	0.3736	1.8607	-	2.3024
3599	CIBC Multi-Asset Global Balanced Private Pool (USD)	Class F Premium	0.0482	0.2648	1.3013	-	1.6143
3573	CIBC Multi-Asset Global Balanced Private Pool	Class Premium Class	0.0408	0.0666	0.3975	-	0.5048
3593	CIBC Multi-Asset Global Balanced Private Pool (USD)	Class Premium Class	0.0289	0.0472	0.2815	-	0.3576
3579	CIBC Multi-Asset Global Balanced Private Pool	Class N Premium	-	-	-	-	-
3596	CIBC Multi-Asset Global Balanced Private Pool (USD)	Class N Premium	-	-	-	-	-
3574	CIBC Multi-Asset Global Balanced Private Pool	Class Premium T4	0.0539	0.0651	0.3263	-	0.4453
3594	CIBC Multi-Asset Global Balanced Private Pool (USD)	Class Premium T4	0.0393	0.0474	0.2360	-	0.3227
3575	CIBC Multi-Asset Global Balanced Private Pool	Class Premium T6	0.0327	0.0489	0.2916	0.1876	0.5608
3595	CIBC Multi-Asset Global Balanced Private Pool (USD)	Class Premium T6	0.0238	0.0357	0.2128	0.1367	0.4090
3586	CIBC Multi-Asset Global Balanced Private Pool	Class F Premium T4	-	-	-	0.3960	0.3960
3600	CIBC Multi-Asset Global Balanced Private Pool (USD)	Class F Premium T4	-	-	-	0.2885	0.2885
3587	CIBC Multi-Asset Global Balanced Private Pool	Class F Premium T6	0.0542	0.1279	0.3191	0.1051	0.6062

Fund #	Fund Name	Class/Series	Canadian Dividends (\$)¹	Income (\$)²	Capital Gains (\$)	Return of Capital (\$)	Distribution per Unit (\$)
3601	CIBC Multi-Asset Global Balanced Private Pool (USD)	Class F Premium T6	0.0395	0.0932	0.2328	0.0766	0.4421
3580	CIBC Multi-Asset Global Balanced Private Pool	Class N Premium T4	-	-	-	0.3960	0.3960
3597	CIBC Multi-Asset Global Balanced Private Pool (USD)	Class N Premium T4	-	-	-	0.2885	0.2885
3581	CIBC Multi-Asset Global Balanced Private Pool	Class N Premium T6	-	-	-	0.5040	0.5040
3598	CIBC Multi-Asset Global Balanced Private Pool (USD)	Class N Premium T6	-	-	-	0.3672	0.3672
3496	CIBC Global Equity Private Pool	Class F Premium	0.0034	0.1011	-	-	0.1045
3510	CIBC Global Equity Private Pool (USD)	Class F Premium	0.0023	0.0704	-	-	0.0727
3484	CIBC Global Equity Private Pool	Class Premium Class	-	-	-	-	-
3504	CIBC Global Equity Private Pool (USD)	Class Premium Class	-	-	-	-	-
3499	CIBC Global Equity Private Pool	Class F Premium-Hedged	0.0048	0.1413	-	-	0.1460
3487	CIBC Global Equity Private Pool	Class Premium-Hedged	-	-	-	-	-
3490	CIBC Global Equity Private Pool	Class N Premium	-	-	-	-	-
3507	CIBC Global Equity Private Pool (USD)	Class N Premium	-	-	-	-	-
3493	CIBC Global Equity Private Pool	Class N Premium-Hedged	-	-	-	-	-
3485	CIBC Global Equity Private Pool	Class Premium T4	-	-	-	0.4920	0.4920
3505	CIBC Global Equity Private Pool (USD)	Class Premium T4	-	-	-	0.3585	0.3585
3486	CIBC Global Equity Private Pool	Class Premium T6	-	-	-	0.6360	0.6360
3506	CIBC Global Equity Private Pool (USD)	Class Premium T6	-	-	-	0.4634	0.4634
3497	CIBC Global Equity Private Pool	Class F Premium T4	-	-	-	0.5280	0.5280
3511	CIBC Global Equity Private Pool (USD)	Class F Premium T4	-	-	-	0.3847	0.3847
3498	CIBC Global Equity Private Pool	Class F Premium T6	-	-	-	0.6960	0.6960
3512	CIBC Global Equity Private Pool (USD)	Class F Premium T6	-	-	-	0.5071	0.5071
3491	CIBC Global Equity Private Pool	Class N Premium T4	-	-	-	0.5280	0.5280
3508	CIBC Global Equity Private Pool (USD)	Class N Premium T4	-	-	-	0.3847	0.3847
3492	CIBC Global Equity Private Pool	Class N Premium T6	-	-	-	0.6960	0.6960
3509	CIBC Global Equity Private Pool (USD)	Class N Premium T6	-	-	-	0.5071	0.5071
3488	CIBC Global Equity Private Pool	Class Premium T4-Hedged	-	-	-	0.4440	0.4440
3489	CIBC Global Equity Private Pool	Class Premium T6-Hedged	-	-	-	0.5760	0.5760



Fund #	Fund Name	Class/Series	Canadian Dividends (\$)¹	Income (\$)²	Capital Gains (\$)	Return of Capital (\$)	Distribution per Unit (\$)
3494	CIBC Global Equity Private Pool	Class N Premium T4-Hedged	-	-	-	0.4920	0.4920
3495	CIBC Global Equity Private Pool	Class N Premium T6-Hedged	-	-	-	0.6360	0.6360
3500	CIBC Global Equity Private Pool	Class F Premium T4-Hedged	-	-	-	0.4920	0.4920
3501	CIBC Global Equity Private Pool	Class F Premium T6-Hedged	-	-	-	0.6360	0.6360
3646	CIBC Real Assets Private Pool	Class F Premium	0.0299	0.2875	-	-	0.3173
3661	CIBC Real Assets Private Pool (USD)	Class F Premium	0.0216	0.2080	-	-	0.2295
3634	CIBC Real Assets Private Pool	Class Premium Class	0.0018	0.0180	-	-	0.0198
3655	CIBC Real Assets Private Pool (USD)	Class Premium Class	0.0012	0.0126	-	-	0.0138
3649	CIBC Real Assets Private Pool	Class F Premium-Hedged	0.0277	0.2671	-	-	0.2948
3637	CIBC Real Assets Private Pool	Class Premium-Hedged	-	-	-	-	-
3640	CIBC Real Assets Private Pool	Class N Premium	0.0131	0.1177	-	-	0.1309
3658	CIBC Real Assets Private Pool (USD)	Class N Premium	0.0096	0.0863	-	-	0.0959
3654	CIBC Real Assets Private Pool	Class S	0.0384	0.3688	-	-	0.4072
3643	CIBC Real Assets Private Pool	Class N Premium-Hedged	-	-	-	-	-
3635	CIBC Real Assets Private Pool	Class Premium T4	-	-	-	0.3600	0.3600
3656	CIBC Real Assets Private Pool (USD)	Class Premium T4	-	-	-	0.2623	0.2623
3636	CIBC Real Assets Private Pool	Class Premium T6	0.0118	0.1159	-	0.3403	0.4680
3657	CIBC Real Assets Private Pool (USD)	Class Premium T6	0.0086	0.0845	-	0.2479	0.3410
3647	CIBC Real Assets Private Pool	Class F Premium T4	0.0230	0.2232	-	0.1378	0.3840
3662	CIBC Real Assets Private Pool (USD)	Class F Premium T4	0.0167	0.1627	-	0.1004	0.2798
3648	CIBC Real Assets Private Pool	Class F Premium T6	0.0202	0.1967	-	0.2871	0.5040
3663	CIBC Real Assets Private Pool (USD)	Class F Premium T6	0.0147	0.1433	-	0.2092	0.3672
3641	CIBC Real Assets Private Pool	Class N Premium T4	-	-	-	0.3840	0.3840
3659	CIBC Real Assets Private Pool (USD)	Class N Premium T4	-	-	-	0.2798	0.2798
3642	CIBC Real Assets Private Pool	Class N Premium T6	-	-	-	0.4920	0.4920
3660	CIBC Real Assets Private Pool (USD)	Class N Premium T6	-	-	-	0.3585	0.3585
3638	CIBC Real Assets Private Pool	Class Premium T4-Hedged	-	-	-	0.3240	0.3240

Fund #	Fund Name	Class/Series	Canadian Dividends (\$)¹	Income (\$)²	Capital Gains (\$)	Return of Capital (\$)	Distribution per Unit (\$)
3639	CIBC Real Assets Private Pool	Class Premium T6-Hedged	-	-	-	0.4320	0.4320
3644	CIBC Real Assets Private Pool	Class N Premium T4-Hedged	-	-	-	0.3360	0.3360
3645	CIBC Real Assets Private Pool	Class N Premium T6-Hedged	-	-	-	0.4320	0.4320
3650	CIBC Real Assets Private Pool	Class F Premium T4-Hedged	-	-	-	0.3360	0.3360
3651	CIBC Real Assets Private Pool	Class F Premium T6-Hedged	-	-	-	0.4320	0.4320

## Axiom Portfolios

Fund #	Fund Name	Class/Series	Canadian Dividends (\$)¹	Income (\$)²	Capital Gains (\$)	Return of Capital (\$)	Distribution per Unit (\$)
975	Axiom Balanced Income Portfolio	Class A	0.0752	0.1178	0.1742	-	0.3673
981	Axiom Balanced Income Portfolio	Class F	0.1433	0.2247	0.1703	-	0.5383
926	Axiom Balanced Income Portfolio	Class Select	0.0777	0.1218	0.4001	-	0.5996
950	Axiom Balanced Income Portfolio	Class Elite	0.0933	0.1463	0.3616	-	0.6011
2601	Axiom Balanced Income Portfolio	Class T4	0.0519	0.0813	0.0791	0.1718	0.3840
2604	Axiom Balanced Income Portfolio	Class T6	0.0329	0.0516	-	0.3235	0.4080
2607	Axiom Balanced Income Portfolio	Class T8	0.0240	0.0377	0.1519	0.1944	0.4080
2610	Axiom Balanced Income Portfolio	Class ST4	0.0530	0.0831	0.3284	-	0.4645
2616	Axiom Balanced Income Portfolio	Class ST6	0.0353	0.0554	0.1599	0.1694	0.4200
2613	Axiom Balanced Income Portfolio	Class ET4	0.0651	0.1021	0.1522	0.0526	0.3720
814	Axiom Balanced Income Portfolio	Class FT4	0.0888	0.1392	-	0.1440	0.3720
815	Axiom Balanced Income Portfolio	Class FT6	0.0722	0.1132	0.2497	0.0449	0.4800
983	Axiom Diversified Monthly Income Portfolio	Class A	0.1295	-	0.1045	0.1741	0.4080
788	Axiom Diversified Monthly Income Portfolio	Class F	0.1699	-	0.3228	-	0.4928
929	Axiom Diversified Monthly Income Portfolio	Class Select	0.1119	-	0.0797	0.2044	0.3960
953	Axiom Diversified Monthly Income Portfolio	Class Elite	0.1408	-	0.3187	-	0.4595
72	Axiom Diversified Monthly Income Portfolio	Class T6	0.0796	-	-	0.3404	0.4200
81	Axiom Diversified Monthly Income Portfolio	Class T8	0.0587	-	0.0393	0.2980	0.3960
75	Axiom Diversified Monthly Income Portfolio	Class ST6	0.0926	-	0.3171	0.0223	0.4320
821	Axiom Diversified Monthly Income Portfolio	Class FT6	0.1099	-	-	0.4061	0.5160
986	Axiom Balanced Growth Portfolio	Class A	0.1497	-	0.0767	-	0.2264

Fund #	Fund Name	Class/Series	Canadian Dividends (\$)¹	Income (\$)²	Capital Gains (\$)	Return of Capital (\$)	Distribution per Unit (\$)
789	Axiom Balanced Growth Portfolio	Class F	0.4099	-	0.0390	-	0.4489
932	Axiom Balanced Growth Portfolio	Class Select	0.1660	-	0.1034	-	0.2694
956	Axiom Balanced Growth Portfolio	Class Elite	0.2571	-	0.2060	-	0.4631
2628	Axiom Balanced Growth Portfolio	Class T4	0.0862	-	0.4018	-	0.4879
2631	Axiom Balanced Growth Portfolio	Class T6	0.0643	-	-	0.4157	0.4800
2634	Axiom Balanced Growth Portfolio	Class T8	0.0448	-	0.2310	0.2162	0.4920
2646	Axiom Balanced Growth Portfolio	Class ET6	0.1225	-	0.1818	0.2116	0.5160
811	Axiom Balanced Growth Portfolio	Class FT4	0.1790	-	0.4590	-	0.6379
812	Axiom Balanced Growth Portfolio	Class FT6	0.1724	-	-	0.3196	0.4920
992	Axiom Long-Term Growth Portfolio	Class A	0.0954	-	-	-	0.0954
791	Axiom Long-Term Growth Portfolio	Class F	0.3552	-	-	-	0.3552
935	Axiom Long-Term Growth Portfolio	Class Select	0.1270	-	-	-	0.1270
959	Axiom Long-Term Growth Portfolio	Class Elite	0.2707	-	-	-	0.2707
2655	Axiom Long-Term Growth Portfolio	Class T4	0.0603	-	-	0.3717	0.4320
2658	Axiom Long-Term Growth Portfolio	Class T6	0.0424	-	-	0.4136	0.4560
841	Axiom Long-Term Growth Portfolio	Class FT4	-	-	-	0.3960	0.3960
842	Axiom Long-Term Growth Portfolio	Class FT6	0.1437	-	-	0.3843	0.5280
989	Axiom Canadian Growth Portfolio	Class A	0.1483	-	1.2167	-	1.3650
790	Axiom Canadian Growth Portfolio	Class F	0.4081	-	1.3346	-	1.7427
2682	Axiom Canadian Growth Portfolio	Class T4	0.0817	-	0.6024	-	0.6841
2685	Axiom Canadian Growth Portfolio	Class T6	0.0595	-	0.5479	-	0.6074
816	Axiom Canadian Growth Portfolio	Class FT4	-	-	-	0.4080	0.4080
817	Axiom Canadian Growth Portfolio	Class FT6	0.1661	-	0.5040	-	0.6700
995	Axiom Global Growth Portfolio	Class A	-	-	-	-	-
792	Axiom Global Growth Portfolio	Class F	-	-	-	-	-
941	Axiom Global Growth Portfolio	Class Select	-	-	-	-	-
965	Axiom Global Growth Portfolio	Class Elite	-	-	-	-	-
2736	Axiom Global Growth Portfolio	Class T4	-	-	-	0.5040	0.5040
2739	Axiom Global Growth Portfolio	Class T6	-	-	-	0.5520	0.5520
831	Axiom Global Growth Portfolio	Class FT4	-	-	-	0.4560	0.4560
832	Axiom Global Growth Portfolio	Class FT6	-	-	-	0.6000	0.6000
782	Axiom All Equity Portfolio	Class A	-	-	-	-	-
796	Axiom All Equity Portfolio	Class F	-	-	-	-	-
947	Axiom All Equity Portfolio	Class Select	-	-	-	-	-
2763	Axiom All Equity Portfolio	Class T4	-	-	-	0.5880	0.5880

Fund #	Fund Name	Class/Series	Canadian Dividends (\$)¹	Income (\$)²	Capital Gains (\$)	Return of Capital (\$)	Distribution per Unit (\$)
2766	Axiom All Equity Portfolio	Class T6	-	-	-	0.7200	0.7200
780	Axiom All Equity Portfolio	Class FT4	-	-	-	0.4680	0.4680
781	Axiom All Equity Portfolio	Class FT6	-	-	-	0.6120	0.6120
998	Axiom Foreign Growth Portfolio	Class A	-	-	1.7344	-	1.7344
794	Axiom Foreign Growth Portfolio	Class F	-	-	1.5754	-	1.5754
2709	Axiom Foreign Growth Portfolio	Class T4	-	-	0.8093	-	0.8093
2712	Axiom Foreign Growth Portfolio	Class T6	-	-	0.6852	0.0108	0.6960
818	Axiom Foreign Growth Portfolio	Class FT4	-	-	0.6879	-	0.6879
819	Axiom Foreign Growth Portfolio	Class FT6	-	-	-	0.6360	0.6360

## CIBC Fixed Income Pools

Fund #	Fund Name	Class/Series	Canadian Dividends (\$)¹	Income (\$)²	Capital Gains (\$)	Return of Capital (\$)	Distribution per Unit (\$)
5026	CIBC Core Plus Fixed Income Pool	Series A	-	0.3363	-	-	0.3363
5027	CIBC Core Plus Fixed Income Pool	Series F	-	0.3801	-	-	0.3801
5022	CIBC Core Fixed Income Pool	Series A	-	0.3132	-	-	0.3132
5023	CIBC Core Fixed Income Pool	Series F	-	0.3572	-	-	0.3572
5018	CIBC Conservative Fixed Income Pool	Series A	-	0.2907	-	-	0.2907
5019	CIBC Conservative Fixed Income Pool	Series F	-	0.3377	-	-	0.3377

## CIBC Fixed Income Funds & CIBC Global Growth Balanced Fund

Fund #	Fund Name	Class/Series	Canadian Dividends (\$)¹	Income (\$)²	Capital Gains (\$)	Return of Capital (\$)	Distribution per Unit (\$)
5034	CIBC Diversified Fixed Income Fund	Series A	-	0.6220	-	-	0.6220
5035	CIBC Diversified Fixed Income Fund	Series F	-	0.6834	-	-	0.6834
5038	CIBC Diversified Fixed Income Fund (USD)	Series A	-	0.4492	-	-	0.4492
5039	CIBC Diversified Fixed Income Fund (USD)	Series F	-	0.4941	-	-	0.4941
5042	CIBC Global Credit Fund	Series A	-	0.1561	0.0820	0.1140	0.3521
5043	CIBC Global Credit Fund	Series F	-	-	0.0990	0.0479	0.1469
5046	CIBC Global Credit Fund (USD)	Series A	-	0.1142	0.0600	0.0834	0.2577
5047	CIBC Global Credit Fund (USD)	Series F	-	-	0.0721	0.0349	0.1070
5030	CIBC Emerging Markets Local Currency Bond Fund	Series A	-	-	-	-	-
5031	CIBC Emerging Markets Local Currency Bond Fund	Series F	-	0.3060	-	0.0575	0.3636
5051	CIBC Emerging Markets Local Currency Bond Fund (USD)	Series A	-	-	-	-	-
5052	CIBC Emerging Markets Local Currency Bond Fund (USD)	Series F	-	0.2253	-	0.0424	0.2677

5086	CIBC Global Growth Balanced Fund	Series A	0.0046	0.1015	-	-	0.1061
5087	CIBC Global Growth Balanced Fund	Series F	0.0060	0.1780	-	-	0.1840

## CIBC Investment Grade Bond Funds

Fund #	Fund Name	Class/Series	Canadian Dividends (\$)¹	Income (\$)²	Capital Gains (\$)	Return of Capital (\$)	Distribution per Unit (\$)
7000	CIBC 2025 Investment Grade Bond Fund	Series A	-	0.1037	-	-	0.1037
7001	CIBC 2025 Investment Grade Bond Fund	Series F	-	0.1256	-	-	0.1256
7004	CIBC 2026 Investment Grade Bond Fund	Series A	-	0.0936	-	-	0.0936
7005	CIBC 2026 Investment Grade Bond Fund	Series F	-	0.1166	-	-	0.1166
7008	CIBC 2027 Investment Grade Bond Fund	Series A	-	0.1383	-	-	0.1383
7009	CIBC 2027 Investment Grade Bond Fund	Series F	-	0.1623	-	-	0.1623
7012	CIBC 2028 Investment Grade Bond Fund	Series A	-	0.0617	-	-	0.0617
7013	CIBC 2028 Investment Grade Bond Fund	Series F	-	0.0740	-	-	0.0740
7016	CIBC 2029 Investment Grade Bond Fund	Series A	-	0.0926	-	-	0.0926
7017	CIBC 2029 Investment Grade Bond Fund	Series F	-	0.1017	-	-	0.1017
7020	CIBC 2030 Investment Grade Bond Fund	Series A	-	0.0744	-	-	0.0744
7021	CIBC 2030 Investment Grade Bond Fund	Series F	-	0.0845	-	-	0.0845
7024	CIBC 2025 U.S. Investment Grade Bond Fund	Series A	-	0.0333	-	-	0.0333
7025	CIBC 2025 U.S. Investment Grade Bond Fund	Series F	-	0.0426	-	-	0.0426
7028	CIBC 2026 U.S. Investment Grade Bond Fund	Series A	-	0.0502	-	-	0.0502
7029	CIBC 2026 U.S. Investment Grade Bond Fund	Series F	-	0.0606	-	-	0.0606
7032	CIBC 2027 U.S. Investment Grade Bond Fund	Series A	-	0.0616	-	-	0.0616
7033	CIBC 2027 U.S. Investment Grade Bond Fund	Series F	-	0.0698	-	-	0.0698

## CIBC Private Wealth Pools

Fund #	Fund Name	Class/Series	Canadian Dividends (\$)¹	Income (\$)²	Capital Gains (\$)	Return of Capital (\$)	Distribution per Unit (\$)
5096	CIBC Private Wealth Canadian Core Equity Pool	Series F	0.0930	-	-	-	0.0930
5130	CIBC Private Wealth Canadian Core Pool	Series F	0.1207	0.0546	0.0339	-	0.2092
5132	CIBC Private Wealth Canadian Core Pool	Series FT4	-	-	0.3300	-	0.3300
5064	CIBC Private Wealth Canadian Dividend Growth Pool	Series F	0.2748	0.0196	-	-	0.2944
5094	CIBC Private Wealth Canadian Dividend Growth Pool	Series FT6	0.2269	0.0164	-	0.2567	0.5000
5062	CIBC Private Wealth North American Yield Equity Pool	Series FT6	0.2037	0.0808	-	0.3035	0.5880
5092	CIBC Private Wealth North American Yield Equity Pool	Series F	0.1095	0.0421	-	-	0.1515
5090	CIBC Private Wealth North American Yield Pool	Series F	0.0643	0.0858	-	-	0.1500

5060	CIBC Private Wealth North American Yield Pool	Series FT4	0.1240	0.1568	-	0.1272	0.4080
5098	CIBC Private Wealth U.S. Core Equity Pool	Series F	-	0.0179	-	-	0.0179

<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.

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