



The information below shows the total 2009 distribution amounts for CIBC Mutual Funds and the CIBC Family of Managed Portfolios.

Please note that all values are rounded to four decimal places and expressed in Canadian dollars, unless otherwise indicated, and totals may not sum due to rounding. Only Class A, T-Class and Premium Class units for applicable funds are included below.

CIBC MUTUAL FUNDS

| Fund | ¹ Canadian Dividends (\$) | ² Income (\$) | Capital Gains (\$) | Return of Capital (\$) | Total Distribution Per Unit (\$) |
|--|--------------------------------------|--------------------------|--------------------|------------------------|----------------------------------|
| CIBC Asia Pacific Index Fund | - | 0.5803 | - | - | 0.5803 |
| CIBC Balanced Fund | 0.1751 | 0.0427 | - | - | 0.2178 |
| CIBC Balanced Index Fund | 0.1073 | 0.3481 | - | - | 0.4554 |
| CIBC Canadian Bond Fund — Class A | - | 0.4183 | 0.0212 | - | 0.4395 |
| CIBC Canadian Bond Fund — Premium Class | - | 0.4316 | 0.0091 | - | 0.4407 |
| CIBC Canadian Bond Index Fund | - | 0.4060 | - | - | 0.4060 |
| CIBC Canadian Index Fund | 0.4635 | 0.0586 | - | - | 0.5221 |
| CIBC Canadian Real Estate Fund | 0.1618 | - | - | - | 0.1618 |
| CIBC Canadian Short-Term Bond Index Fund | - | 0.3262 | - | - | 0.3262 |
| CIBC Canadian Small-Cap Fund | 0.1270 | - | - | - | 0.1270 |
| CIBC Canadian T-Bill Fund — Class A | - | 0.0224 | - | - | 0.0224 |
| CIBC Canadian T-Bill Fund — Premium Class | - | 0.0352 | - | - | 0.0352 |
| CIBC Disciplined International Equity Fund | 0.0004 | 0.0992 | - | - | 0.0996 |
| CIBC Disciplined U.S. Equity Fund | - | 0.0270 | - | - | 0.0270 |
| CIBC Disciplined U.S. Equity Fund * | - | 0.0252 | - | - | 0.0252 |
| CIBC Dividend Growth Fund | 0.2389 | - | - | - | 0.2389 |
| CIBC Dividend Income Fund | 0.1398 | 0.0061 | - | 0.3341 | 0.4800 |
| CIBC Emerging Markets Fund | - | 0.0332 | - | - | 0.0332 |
| CIBC Emerging Markets Index Fund | - | 0.8541 | - | - | 0.8541 |
| CIBC European Equity Fund | - | 0.0212 | - | - | 0.0212 |
| CIBC European Index Fund | - | 0.2581 | - | - | 0.2581 |
| CIBC Global Bond Fund | - | 0.6697 | - | - | 0.6697 |
| CIBC Global Bond Index Fund | - | 0.1743 | - | - | 0.1743 |
| CIBC Global Monthly Income Fund | 0.0628 | 0.2419 | - | 0.0552 | 0.3600 |
| CIBC High Yield Cash Fund | - | 0.0379 | - | - | 0.0379 |
| CIBC International Index Fund | - | 0.2553 | - | - | 0.2553 |
| CIBC Latin American Fund | - | 0.1148 | - | - | 0.1148 |
| CIBC Money Market Fund — Class A | - | 0.0363 | - | - | 0.0363 |
| CIBC Money Market Fund — Premium Class | - | 0.0643 | - | - | 0.0643 |
| CIBC Monthly Income Fund | 0.2440 | 0.1232 | - | 0.3527 | 0.7200 |
| CIBC Short-Term Income Fund | - | 0.2612 | - | - | 0.2612 |
| CIBC U.S. Broad Market Index Fund | - | 0.4306 | - | - | 0.4306 |
| CIBC U.S. Broad Market Index Fund * | - | 0.4027 | - | - | 0.4027 |
| CIBC U.S. Dollar Money Market Fund — Class A * | - | 0.0232 | - | - | 0.0232 |
| CIBC U.S. Dollar Money Market Fund — Premium Class * | - | 0.0493 | - | - | 0.0493 |

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

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

* Payable in U.S. dollars

CIBC FAMILY OF MANAGED PORTFOLIOS

| Portfolio | ¹ Canadian Dividends (\$) | ² Income (\$) | Capital Gains (\$) | Return of Capital (\$) | Total Distribution Per Unit (\$) |
|---|--------------------------------------|--------------------------|--------------------|------------------------|----------------------------------|
| CIBC Managed Aggressive Growth Portfolio | 0.0163 | 0.0491 | - | - | 0.0654 |
| CIBC Managed Aggressive Growth Portfolio — Class T4 | 0.0173 | 0.0536 | - | - | 0.0709 |
| CIBC Managed Aggressive Growth Portfolio — Class T6 | 0.0179 | 0.0538 | - | - | 0.0717 |
| CIBC Managed Aggressive Growth Portfolio — Class T8 | 0.0347 | 0.1042 | - | - | 0.1390 |
| CIBC Managed Balanced Growth Portfolio | 0.0239 | 0.0949 | 0.0024 | - | 0.1212 |
| CIBC Managed Balanced Growth Portfolio — Class T4 | 0.0026 | 0.0102 | 0.1052 | - | 0.1180 |
| CIBC Managed Balanced Growth Portfolio — Class T6 | 0.0012 | 0.0047 | 0.1304 | - | 0.1363 |
| CIBC Managed Balanced Growth Portfolio — Class T8 | 0.0025 | 0.0099 | 0.1394 | - | 0.1518 |
| CIBC Managed Balanced Portfolio | 0.0278 | 0.1353 | 0.0120 | - | 0.1750 |
| CIBC Managed Balanced Portfolio — Class T4 | 0.0010 | 0.0049 | 0.1275 | - | 0.1334 |
| CIBC Managed Balanced Portfolio — Class T6 | 0.0046 | 0.0223 | 0.1184 | - | 0.1452 |
| CIBC Managed Balanced Portfolio — Class T8 | 0.0037 | 0.0178 | 0.1450 | - | 0.1664 |
| CIBC Managed Growth Portfolio | 0.0216 | 0.0643 | 0.0046 | - | 0.0904 |
| CIBC Managed Growth Portfolio — Class T4 | 0.0047 | 0.0141 | 0.0553 | - | 0.0741 |
| CIBC Managed Growth Portfolio — Class T6 | 0.0024 | 0.0068 | 0.1403 | - | 0.1494 |
| CIBC Managed Income Plus Portfolio | 0.0100 | 0.1786 | 0.0028 | - | 0.1914 |
| CIBC Managed Income Plus Portfolio — Class T4 | 0.0014 | 0.0242 | 0.0989 | - | 0.1244 |
| CIBC Managed Income Plus Portfolio — Class T6 | 0.0008 | 0.0134 | 0.1278 | - | 0.1420 |
| CIBC Managed Income Portfolio | 0.0052 | 0.2351 | 0.0083 | - | 0.2486 |
| CIBC Managed Income Portfolio — Class T4 | 0.0007 | 0.0311 | 0.0966 | - | 0.1284 |
| CIBC Managed Income Portfolio — Class T6 | 0.0003 | 0.0120 | 0.1337 | - | 0.1460 |
| CIBC Managed Monthly Income Balanced Portfolio | 0.0875 | 0.0554 | - | 0.4571 | 0.6000 |
| CIBC Managed Monthly Income Balanced Portfolio — Class T6 | 0.0060 | 0.0038 | - | 0.0902 | 0.1000 |
| CIBC Managed Monthly Income Balanced Portfolio — Class T8 | 0.0055 | 0.0035 | - | 0.1250 | 0.1340 |
| CIBC U.S. Dollar Managed Balanced Portfolio * | 0.0327 | 0.1777 | - | - | 0.2104 |
| CIBC U.S. Dollar Managed Balanced Portfolio — Class T4 * | 0.0132 | 0.0763 | - | - | 0.0896 |
| CIBC U.S. Dollar Managed Balanced Portfolio — Class T6* | 0.0202 | 0.1167 | - | - | 0.1369 |
| CIBC U.S. Dollar Managed Growth Portfolio * | 0.0264 | 0.1087 | - | - | 0.1350 |
| CIBC U.S. Dollar Managed Income Portfolio * | 0.0057 | 0.2543 | - | - | 0.2600 |
| CIBC U.S. Dollar Managed Income Portfolio — Class T4 * | 0.0025 | 0.1173 | - | - | 0.1198 |

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

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

* Payable in U.S. dollars

CIBC Securities Inc. is a wholly-owned subsidiary of CIBC and is the principal distributor of the CIBC Mutual Funds. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the simplified prospectus before investing. To obtain a copy, call CIBC Securities Inc. at 1-800-465-3863 or ask your advisor. 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. There can be no assurance that a money market fund will be able to maintain its net asset value per unit at a constant amount or that the full amount of your investment will be returned to you. The CIBC logo is a registered trademark of Canadian Imperial Bank of Commerce.