



The information below shows the total 2010 distribution amounts for the 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. All amounts are applicable to Class A units, unless otherwise indicated.

CIBC MUTUAL FUNDS

Fund	¹ Canadian Dividends (\$)	² Income (\$)	Capital Gains (\$)	Return of Capital (\$)	Total Distribution per Unit (\$)
CIBC Asia Pacific Index Fund	-	0.2443	-	-	0.2443
CIBC Balanced Fund	0.1375	-	-	-	0.1375
CIBC Balanced Index Fund	0.1049	0.2921	-	-	0.3970
CIBC Canadian Bond Fund - Class A	-	0.3942	0.0740	-	0.4682
CIBC Canadian Bond Fund - Premium Class	-	0.4149	0.1415	-	0.5564
CIBC Canadian Bond Index Fund	-	0.3787	-	-	0.3787
CIBC Canadian Index Fund	0.3010	-	-	-	0.3010
CIBC Canadian Short-Term Bond Index Fund	-	0.2937	-	-	0.2937
CIBC Canadian T-Bill Fund - Class A	-	0.0306	-	-	0.0306
CIBC Canadian T-Bill Fund - Premium Class	-	0.0347	-	-	0.0347
CIBC Dividend Growth Fund	0.2050	-	-	-	0.2050
CIBC Dividend Income Fund	0.1409	0.0053	-	0.3338	0.4800
CIBC Emerging Markets Fund	-	-	1.1140	-	1.1140
CIBC Emerging Markets Index Fund	-	0.1521	-	-	0.1521
CIBC European Index Fund	-	0.1891	-	-	0.1891
CIBC Global Bond Fund	-	0.2274	-	-	0.2274
CIBC Global Bond Index Fund	-	0.2362	-	-	0.2362
CIBC Global Monthly Income Fund	0.0666	0.0911	-	0.2023	0.3600
CIBC International Index Fund	0.0001	0.1976	-	-	0.1977
CIBC Latin American Fund	-	0.0820	-	-	0.0820
CIBC Money Market Fund - Class A	-	0.0370	-	-	0.0370
CIBC Money Market Fund - Premium Class	-	0.0491	-	-	0.0491
CIBC Monthly Income Fund	0.2214	0.0137	0.1184	0.3664	0.7199
CIBC Short-Term Income Fund	-	0.2583	-	-	0.2583
CIBC U.S. Broad Market Index Fund	0.0001	0.0579	-	-	0.0580
CIBC U.S. Broad Market Index Fund*	0.0001	0.0573	-	-	0.0574
CIBC U.S. Dollar Money Market Fund - Class A*	-	0.0138	-	-	0.0138
CIBC U.S. Dollar Money Market Fund - Premium Class*	-	0.0177	-	-	0.0177

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

Fund-specific commentary for:

CIBC Emerging Markets Fund

The capital gains distribution for the fund reflects realized gains resulting from the extended period of stock market appreciation in emerging equity markets. As of December 31, 2010, the one-year and two-year annualized returns for the MSCI Emerging Markets Index were 13.0% and 31.1%, respectively.

CIBC FAMILY OF MANAGED PORTFOLIOS

Portfolio	Class	¹ Canadian Dividends (\$)	² Income (\$)	Capital Gains (\$)	Return of Capital (\$)	Total Distribution per Unit (\$)
CIBC Managed Aggressive Growth Portfolio	A	-	-	0.1550	-	0.1550
CIBC Managed Aggressive Growth Portfolio	T4	-	-	0.4841	-	0.4841
CIBC Managed Aggressive Growth Portfolio	T6	-	-	0.7015	-	0.7015
CIBC Managed Aggressive Growth Portfolio	T8	-	-	0.8347	-	0.8347
CIBC Managed Balanced Growth Portfolio	A	0.0193	-	-	0.0011	0.0204
CIBC Managed Balanced Growth Portfolio	T4	0.0190	-	-	0.3890	0.4080
CIBC Managed Balanced Growth Portfolio	T6	0.0202	-	-	0.5798	0.6000
CIBC Managed Balanced Growth Portfolio	T8	0.0187	-	-	0.7973	0.8160
CIBC Managed Balanced Portfolio	A	0.0429	0.0325	-	-	0.0754
CIBC Managed Balanced Portfolio	T4	0.0414	0.0306	-	0.3277	0.3997
CIBC Managed Balanced Portfolio	T6	0.0415	0.0307	-	0.5157	0.5879
CIBC Managed Balanced Portfolio	T8	0.0436	0.0322	-	0.7402	0.8160
CIBC Managed Growth Portfolio	T4	-	-	-	0.4080	0.4080
CIBC Managed Growth Portfolio	T6	-	-	-	0.5880	0.5880
CIBC Managed Growth Portfolio	T8	-	-	-	0.8040	0.8040
CIBC Managed Income Plus Portfolio	A	0.0212	0.1141	-	-	0.1353
CIBC Managed Income Plus Portfolio	T4	0.0212	0.1096	-	0.2899	0.4207
CIBC Managed Income Plus Portfolio	T6	0.0203	0.1049	-	0.4731	0.5983
CIBC Managed Income Portfolio	A	0.0099	0.1813	0.0046	-	0.1958
CIBC Managed Income Portfolio	T4	0.0112	0.1808	-	0.2355	0.4275
CIBC Managed Income Portfolio	T6	0.0112	0.1804	-	0.4093	0.6009
CIBC Managed Monthly Income Balanced Portfolio	A	0.1040	0.0073	-	0.2247	0.3360
CIBC Managed Monthly Income Balanced Portfolio	T6	0.1266	0.0089	-	0.5005	0.6360
CIBC Managed Monthly Income Balanced Portfolio	T8	0.1154	0.0081	-	0.6804	0.8040
CIBC U.S. Dollar Managed Balanced Portfolio*	A	0.0465	0.0387	-	-	0.0851
CIBC U.S. Dollar Managed Balanced Portfolio*	T4	0.0383	0.0304	-	0.3273	0.3960
CIBC U.S. Dollar Managed Balanced Portfolio*	T6	0.0425	0.0338	-	0.5357	0.6120
CIBC U.S. Dollar Managed Balanced Portfolio*	T8	0.0392	0.0311	-	0.7337	0.8040
CIBC U.S. Dollar Managed Growth Portfolio*	T4	-	-	-	0.1650	0.1650
CIBC U.S. Dollar Managed Growth Portfolio*	T8	-	-	-	0.6700	0.6700
CIBC U.S. Dollar Managed Income Portfolio*	A	0.0129	0.1736	-	-	0.1865
CIBC U.S. Dollar Managed Income Portfolio*	T4	0.0109	0.1571	-	0.2337	0.4017
CIBC U.S. Dollar Managed Income Portfolio*	T6	0.0083	0.1177	-	0.3740	0.5000

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

* Payable in U.S. dollars

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