

The information below shows the total 2016 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 add up due to rounding. 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 Name	Canadian Dividends ¹ (\$)	Income ² (\$)	Capital Gains (\$)	Return of Capital (\$)	Total Distribution per Unit (\$)
CIBC Asia Pacific Index Fund	-	0.1366	-	-	0.1366
CIBC Asia Pacific Index Fund - Premium	-	0.2843	-	-	0.2843
CIBC Balanced Fund	-	-	0.8544	-	0.8544
CIBC Balanced Index Fund	0.0893	0.2806	-	-	0.3699
CIBC Balanced Index Fund - Premium	0.0933	0.2930	-	-	0.3863
CIBC Canadian Bond Fund	-	0.2928	0.1386	-	0.4315
CIBC Canadian Bond Fund - Premium	-	0.3368	0.1170	-	0.4538
CIBC Canadian Bond Index Fund	-	0.2522	-	-	0.2522
CIBC Canadian Bond Index Fund - Premium	-	0.3082	-	-	0.3082
CIBC Canadian Equity Fund	-	-	0.5163	-	0.5163
CIBC Canadian Equity Value Fund	0.1906	0.0293	-	-	0.2199
CIBC Canadian Index Fund	0.4336	-	-	-	0.4336
CIBC Canadian Index Fund - Premium	0.3255	-	-	-	0.3255
CIBC Canadian Real Estate Fund	0.0210	-	-	-	0.0210
CIBC Canadian Short-Term Bond Index Fund	-	0.1642	-	-	0.1642
CIBC Canadian Short-Term Bond Index Fund - Premium	-	0.2263	-	-	0.2263
CIBC Canadian T-Bill Fund	-	0.0167	-	-	0.0167
CIBC Canadian T-Bill Fund - Premium Class	-	0.0226	-	-	0.0226
CIBC Dividend Growth Fund	0.3472	-	-	-	0.3472
CIBC Dividend Income Fund	0.1374	0.0108	-	0.3318	0.4800
CIBC Emerging Markets Index Fund	-	0.2612	-	-	0.2612
CIBC Emerging Markets Index Fund - Premium	-	0.2691	-	-	0.2691
CIBC European Index Fund	-	0.2134	-	-	0.2134
CIBC European Index Fund - Premium	-	0.4282	-	-	0.4282
CIBC Financial Companies Fund	0.1774	-	-	-	0.1774
CIBC Global Bond Fund	-	0.1984	0.3899	-	0.5883
CIBC Global Bond Index Fund	-	0.1108	-	-	0.1108
CIBC Global Bond Index Fund - Premium	-	0.1971	-	-	0.1971
CIBC Global Monthly Income Fund	0.0762	0.0093	-	0.2746	0.3600
CIBC International Index Fund	-	0.2241	-	-	0.2241
CIBC International Index Fund - Premium	-	0.4083	-	-	0.4083
CIBC Latin American Fund	-	0.0096	-	-	0.0096
CIBC Money Market Fund	-	0.0244	-	-	0.0244
CIBC Money Market Fund - Premium	-	0.0583	-	-	0.0583
CIBC Monthly Income Fund	0.1708	0.0885	-	0.4606	0.7200
CIBC Short-Term Income Fund	-	0.1644	-	-	0.1644
CIBC Short-Term Income Fund - Premium	-	0.2207	-	-	0.2207

Fund Name	Canadian Dividends ¹ (\$)	Income ² (\$)	Capital Gains (\$)	Return of Capital (\$)	Total Distribution per Unit (\$)
CIBC U.S. Broad Market Index Fund	0.0009	0.3202	-	-	0.3211
CIBC U.S. Broad Market Index Fund - Premium	0.0012	0.3937	-	-	0.3949
CIBC U.S. Broad Market Index Fund (US\$)*	0.0007	0.2399	-	-	0.2406
CIBC U.S. Broad Market Index Fund - Premium (US\$)*	0.0009	0.2950	-	-	0.2959
CIBC U.S. Dollar Money Market Fund	-	0.0648	-	-	0.0648
CIBC U.S. Dollar Money Market Fund - Premium	-	0.0705	-	-	0.0705
CIBC U.S. Equity Fund	-	-	0.7398	-	0.7398
CIBC U.S. Equity Fund (US\$)*	-	-	0.5543	-	0.5543

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	Class	Canadian Dividends ¹ (\$)	Income ² (\$)	Capital Gains (\$)	Return of Capital (\$)	Total Distribution per Unit (\$)
CIBC Managed Aggressive Growth Portfolio	A	-	-	-	-	-
CIBC Managed Aggressive Growth Portfolio	T4	-	-	-	0.4680	0.4680
CIBC Managed Aggressive Growth Portfolio	T6	-	-	-	0.6600	0.6600
CIBC Managed Aggressive Growth Portfolio	T8	-	-	-	0.7560	0.7560
CIBC Managed Balanced Growth Portfolio	A	0.0396	0.0068	0.0544	-	0.1009
CIBC Managed Balanced Growth Portfolio	T4	0.0353	0.0061	0.4146	-	0.4560
CIBC Managed Balanced Growth Portfolio	T6	0.0235	0.0041	0.5604	-	0.5880
CIBC Managed Balanced Growth Portfolio	T8	0.0275	0.0048	0.7083	-	0.7406
CIBC Managed Balanced Portfolio	A	0.0519	0.0372	0.0284	-	0.1174
CIBC Managed Balanced Portfolio	T4	0.0447	0.0320	0.3823	-	0.4590
CIBC Managed Balanced Portfolio	T6	0.0378	0.0271	0.4991	-	0.5640
CIBC Managed Balanced Portfolio	T8	0.0303	0.0217	0.6200	-	0.6720
CIBC Managed Growth Portfolio	A	0.0087	-	0.0653	-	0.0740
CIBC Managed Growth Portfolio	T4	0.0079	-	0.4721	-	0.4800
CIBC Managed Growth Portfolio	T6	0.0104	-	0.6918	-	0.7022
CIBC Managed Growth Portfolio	T8	0.0082	-	0.6998	-	0.7080
CIBC Managed Income Plus Portfolio	A	0.0339	0.0692	-	-	0.1032
CIBC Managed Income Plus Portfolio	T4	0.0295	0.0603	0.1900	0.1162	0.3960
CIBC Managed Income Plus Portfolio	T6	0.0251	0.0511	0.2804	0.1714	0.5280
CIBC Managed Income Portfolio	A	0.0167	0.1291	0.0205	-	0.1663
CIBC Managed Income Portfolio	T4	0.0156	0.1157	0.2644	-	0.3957
CIBC Managed Income Portfolio	T6	0.0101	0.0893	0.4166	-	0.5160
CIBC Managed Monthly Income Balanced Portfolio	A	0.0926	-	-	0.2434	0.3360
CIBC Managed Monthly Income Balanced Portfolio	T6	0.0999	-	-	0.4761	0.5760
CIBC Managed Monthly Income Balanced Portfolio	T8	0.0794	-	-	0.5566	0.6360
CIBC U.S. Dollar Managed Balanced Portfolio*	A	0.0397	0.0262	0.0188	-	0.0847
CIBC U.S. Dollar Managed Balanced Portfolio*	T4	0.0312	0.0206	0.2842	-	0.3360
CIBC U.S. Dollar Managed Balanced Portfolio*	T6	0.0418	0.0276	0.4375	-	0.5068
CIBC U.S. Dollar Managed Balanced Portfolio*	T8	0.0197	0.0130	0.4953	-	0.5280



CIBC U.S. Dollar Managed Growth Portfolio*	A	-	-	0.1365	-	0.1365
CIBC U.S. Dollar Managed Growth Portfolio*	T4	-	-	0.3120	-	0.3120
CIBC U.S. Dollar Managed Growth Portfolio*	T6	-	-	0.6734	-	0.6734
CIBC U.S. Dollar Managed Growth Portfolio*	T8	-	-	0.7029	-	0.7029
CIBC U.S. Dollar Managed Income Portfolio*	A	0.0131	0.0977	-	-	0.1109
CIBC U.S. Dollar Managed Income Portfolio*	T4	0.0115	0.1006	-	0.1998	0.3120
CIBC U.S. Dollar Managed Income Portfolio*	T6	0.0124	0.1236	-	0.2720	0.4080

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* Payable in U.S. dollars.

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