

The information below shows the total 2017 distribution amounts for CIBC Mutual Funds and the CIBC Family of 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	-	0.1440	-	-	0.1440
CIBC Asia Pacific Index Fund Premium Class	-	0.3238	-	-	0.3238
CIBC Balanced Fund	0.1920	-	0.8546	-	1.0466
CIBC Balanced Index Fund	0.0816	0.3640	-	-	0.4456
CIBC Balanced Index Fund Premium Class	0.0788	0.3513	-	-	0.4300
CIBC Canadian Bond Fund	-	0.2798	0.0042	-	0.2840
CIBC Canadian Bond Fund Premium Class	-	0.3250	0.0040	-	0.3289
CIBC Canadian Bond Index Fund	-	0.2537	-	-	0.2537
CIBC Canadian Bond Index Fund Premium Class	-	0.3037	-	-	0.3037
CIBC Canadian Equity Fund	-	-	4.6996	-	4.6996
CIBC Canadian Equity Value Fund	0.1355	0.0152	-	-	0.1507
CIBC Canadian Index Fund	0.3927	-	-	-	0.3927
CIBC Canadian Index Fund Premium Class	0.2887	-	-	-	0.2887
CIBC Canadian Real Estate Fund	0.1206	0.1813	0.0001	-	0.3020
CIBC Canadian Short-Term Bond Index Fund	-	0.1565	-	-	0.1565
CIBC Canadian Short-Term Bond Index Fund Premium Class	-	0.2201	-	-	0.2201
CIBC Canadian Small Cap Fund	-	-	0.7742	-	0.7742
CIBC Canadian T-Bill Fund	-	0.0338	-	-	0.0338
CIBC Canadian T-Bill Fund Premium Class	-	0.0397	-	-	0.0397
CIBC Dividend Growth Fund	0.2232	-	6.6026	-	6.8258
CIBC Dividend Income Fund	0.1095	0.0322	0.5617	-	0.7034
CIBC Emerging Markets Fund	-	0.0021	-	-	0.0021
CIBC Emerging Markets Index Fund	-	0.2624	-	-	0.2624
CIBC Emerging Markets Index Fund Premium Class	-	0.2731	-	-	0.2731
CIBC European Index Fund	-	0.1847	-	-	0.1847
CIBC European Index Fund Premium Class	-	0.4196	-	-	0.4196
CIBC Financial Companies Fund	0.2734	-	-	-	0.2734
CIBC Global Bond Fund	-	0.5590	0.1485	-	0.7075
CIBC Global Bond Index Fund	-	0.0522	-	-	0.0522
CIBC Global Bond Index Fund Premium Class	-	0.1226	-	-	0.1226
CIBC Global Equity Fund	0.0199	0.6199	-	-	0.6398
CIBC Global Monthly Income Fund	0.0789	0.0593	-	0.2218	0.3600
CIBC International Equity Fund	-	0.0099	0.4513	-	0.4612
CIBC International Index Fund	-	0.2119	-	-	0.2119
CIBC International Index Fund Premium Class	-	0.3918	-	-	0.3918
CIBC Money Market Fund	-	0.0440	-	-	0.0440
CIBC Money Market Fund Premium Class	-	0.0781	-	-	0.0781

Fund Name	Canadian Dividends ¹ (\$)	Income ² (\$)	Capital Gains (\$)	Return of Capital (\$)	Total Distribution per Unit (\$)
CIBC Monthly Income Fund	0.1334	0.0757	0.2888	0.2222	0.7200
CIBC Nasdaq Index Fund	-	0.0235	-	-	0.0235
CIBC Nasdaq Index Fund Premium Class	-	0.3316	-	-	0.3316
CIBC Nasdaq Index Fund (US\$)*	-	0.0185	-	-	0.0185
CIBC Nasdaq Index Fund Premium Class (US\$)*	-	0.2606	-	-	0.2606
CIBC Short-Term Income Fund	-	0.1372	-	-	0.1372
CIBC Short-Term Income Fund Premium Class	-	0.1920	-	-	0.1920
CIBC U.S. Broad Market Index Fund	0.0010	0.4747	-	-	0.4757
CIBC U.S. Broad Market Index Fund Premium Class	0.0010	0.4504	-	-	0.4513
CIBC U.S. Broad Market Index Fund (US\$)*	0.0008	0.3731	-	-	0.3739
CIBC U.S. Broad Market Index Fund Premium Class (US\$)*	0.0008	0.3539	-	-	0.3547
CIBC U.S. Dollar Money Market Fund	-	0.1161	-	-	0.1161
CIBC U.S. Dollar Money Market Fund Premium Class	-	0.1215	-	-	0.1215
CIBC U.S. Small Companies Fund	-	-	0.3140	-	0.3140
CIBC U.S. Small Companies Fund (US\$)*	-	-	0.2468	-	0.2468

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 PORTFOLIOS

Portfolio	Class	Canadian Dividends ¹ (\$)	Income ² (\$)	Capital Gains (\$)	Return of Capital (\$)	Total Distribution per Unit (\$)
CIBC Managed Income Portfolio	A	0.0148	0.1352	0.0253	-	0.1753
CIBC Managed Income Portfolio	T4	0.0135	0.1273	-	0.2432	0.3840
CIBC Managed Income Portfolio	T6	0.0105	0.1020	0.0365	0.3430	0.4920
CIBC Managed Income Plus Portfolio	A	0.0321	0.0730	-	-	0.1052
CIBC Managed Income Plus Portfolio	T4	0.0274	0.0623	-	0.3063	0.3960
CIBC Managed Income Plus Portfolio	T6	0.0238	0.0542	-	0.4380	0.5160
CIBC Managed Balanced Portfolio	A	0.0472	0.0437	-	-	0.0909
CIBC Managed Balanced Portfolio	T4	0.0388	0.0359	-	0.3453	0.4200
CIBC Managed Balanced Portfolio	T6	0.0327	0.0303	-	0.4770	0.5400
CIBC Managed Balanced Portfolio	T8	0.0272	0.0252	-	0.5836	0.6360
CIBC Managed Balanced Growth Portfolio	A	0.0546	0.0132	-	-	0.0679
CIBC Managed Balanced Growth Portfolio	T4	0.0454	0.0110	-	0.3996	0.4560
CIBC Managed Balanced Growth Portfolio	T6	0.0388	0.0094	-	0.5278	0.5760
CIBC Managed Balanced Growth Portfolio	T8	0.0315	0.0076	-	0.6328	0.6720
CIBC Managed Growth Portfolio	A	0.0478	-	-	-	0.0478
CIBC Managed Growth Portfolio	T4	0.0443	-	-	0.4357	0.4800
CIBC Managed Growth Portfolio	T6	0.0489	-	-	0.5511	0.6000
CIBC Managed Growth Portfolio	T8	0.0311	-	-	0.6409	0.6720
CIBC Managed Aggressive Growth Portfolio	T4	-	-	-	0.4680	0.4680
CIBC Managed Aggressive Growth Portfolio	T6	-	-	-	0.6360	0.6360
CIBC Managed Aggressive Growth Portfolio	T8	-	-	-	0.7200	0.7200

CIBC Managed Monthly Income Balanced Portfolio	A	0.0854	-	0.2635	-	0.3489
CIBC Managed Monthly Income Balanced Portfolio	T6	0.0910	-	0.2140	0.2710	0.5760
CIBC Managed Monthly Income Balanced Portfolio	T8	0.0666	-	0.0858	0.4836	0.6360
CIBC U.S. Dollar Managed Income Portfolio*	A	0.0154	0.1109	-	-	0.1263
CIBC U.S. Dollar Managed Income Portfolio*	T4	0.0144	0.1219	-	0.1757	0.3120
CIBC U.S. Dollar Managed Income Portfolio*	T6	0.0155	0.1388	-	0.2417	0.3960
CIBC U.S. Dollar Managed Balanced Portfolio*	A	0.0433	0.0450	-	-	0.0883
CIBC U.S. Dollar Managed Balanced Portfolio*	T4	0.0664	0.0691	-	0.2124	0.3480
CIBC U.S. Dollar Managed Balanced Portfolio*	T6	0.0389	0.0405	-	0.3647	0.4440
CIBC U.S. Dollar Managed Balanced Portfolio*	T8	0.0378	0.0393	-	0.4389	0.5160
CIBC U.S. Dollar Managed Growth Portfolio*	A	0.0535	-	-	-	0.0535
CIBC U.S. Dollar Managed Growth Portfolio*	T4	0.2141	-	-	0.1099	0.3240
CIBC U.S. Dollar Managed Growth Portfolio*	T6	0.0518	-	-	0.5482	0.6000
CIBC U.S. Dollar Managed Growth Portfolio*	T8	0.1445	-	-	0.3955	0.5400
CIBC Conservative Passive Portfolio	A	0.0270	0.1058	-	-	0.1329
CIBC Conservative Passive Portfolio	D	0.0326	0.1112	-	-	0.1437
CIBC Conservative Passive Portfolio	F	0.0282	0.1314	-	-	0.1596
CIBC Balanced Passive Portfolio	A	0.0423	0.1179	-	-	0.1602
CIBC Balanced Passive Portfolio	D	0.0432	0.1298	-	-	0.1730
CIBC Balanced Passive Portfolio	F	0.0075	0.0226	-	-	0.0301
CIBC Balanced Growth Passive Portfolio	A	0.0444	0.1393	0.0006	-	0.1843
CIBC Balanced Growth Passive Portfolio	D	0.0485	0.1525	0.0094	-	0.2104
CIBC Balanced Growth Passive Portfolio	F	0.0499	0.1697	0.0200	-	0.2396

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