

The information below shows the total 2015 distribution amounts for CIBC Mutual Funds and the CIBC Family of Managed Portfolios.

Please note: all values are rounded to four decimal places and expressed in Canadian dollars, unless otherwise indicated, and totals may not sum 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	Canadian Dividends ¹ (\$)	Income ² (\$)	Capital Gains (\$)	Return of Capital (\$)	Total Distribution per Unit (\$)
CIBC Asia Pacific Index Fund	-	0.2903	-	-	0.2903
CIBC Asia Pacific Index Fund - Premium Class	-	0.5616	-	-	0.5616
CIBC Balanced Fund	0.0323	-	0.5636	-	0.5960
CIBC Balanced Index Fund	0.0962	0.4265	-	-	0.5227
CIBC Balanced Index Fund - Premium Class	0.0889	0.3944	-	-	0.4833
CIBC Canadian Bond Fund	-	0.3163	0.0581	-	0.3744
CIBC Canadian Bond Fund - Premium Class	-	0.3584	0.0464	-	0.4048
CIBC Canadian Bond Index Fund	-	0.2691	-	-	0.2691
CIBC Canadian Bond Index Fund - Premium Class	-	0.3204	-	-	0.3204
CIBC Canadian Equity Value Fund	0.1536	0.0200	-	-	0.1736
CIBC Canadian Index Fund	0.3937	-	-	-	0.3937
CIBC Canadian Index Fund - Premium Class	0.2831	-	-	-	0.2831
CIBC Canadian Short-Term Bond Index Fund	-	0.1703	-	-	0.1703
CIBC Canadian Short-Term Bond Index Fund - Premium Class	-	0.2358	-	-	0.2358
CIBC Canadian Small-Cap Fund	-	-	1.9646	-	1.9646
CIBC Canadian T-Bill Fund - Premium Class	-	0.0343	-	-	0.0343
CIBC Canadian T-Bill Fund - Class A	-	0.0216	-	-	0.0216
CIBC Dividend Growth Fund	0.2119	-	-	-	0.2119
CIBC Dividend Income Fund	0.0961	-	-	0.3839	0.4800
CIBC Emerging Markets Index Fund	0.0003	0.2306	-	-	0.2309
CIBC Emerging Markets Index Fund - Premium Class	0.0004	0.2377	-	-	0.2381
CIBC Emerging Markets Index Fund - Premium Class	0.0004	0.2377	-	-	0.2381
CIBC European Index Fund	-	0.1759	-	-	0.1759
CIBC European Index Fund - Premium Class	-	0.3968	-	-	0.3968
CIBC Global Bond Fund	-	0.0800	-	-	0.0800
CIBC Global Bond Index Fund	-	0.7187	-	-	0.7187
CIBC Global Bond Index Fund - Premium Class	-	0.8337	-	-	0.8337
CIBC Global Equity Fund	0.0009	0.0308	-	-	0.0316
CIBC Global Monthly Income Fund	-	0.0605	-	0.2995	0.3600
CIBC International Equity Fund	-	-	0.4645	-	0.4645
CIBC International Index Fund	-	0.2360	-	-	0.2360
CIBC International Index Fund - Premium Class	-	0.4235	-	-	0.4235
CIBC Latin American Fund	-	0.0662	-	-	0.0662
CIBC Money Market Fund	-	0.0323	-	-	0.0323
CIBC Money Market Fund - Premium Class	-	0.0601	-	-	0.0601
CIBC Monthly Income Fund	0.1999	0.0886	-	0.4316	0.7200
CIBC Nasdaq Index Fund	-	0.0332	-	-	0.0332
CIBC Nasdaq Index Fund - Premium Class	-	0.2891	-	-	0.2891
CIBC Nasdaq Index Fund*	-	0.0238	-	-	0.0238
CIBC Nasdaq Index Fund - Premium Class (US\$ opt)*	-	0.2073	-	-	0.2073
CIBC Short-Term Income Fund	-	0.1795	-	-	0.1795
CIBC Short-Term Income Fund - Premium Class	-	0.2381	-	-	0.2381
CIBC U.S. Broad Market Index Fund	0.0010	0.3307	-	-	0.3317
CIBC U.S. Broad Market Index Fund - Premium Class	0.0010	0.3448	-	-	0.3458



Fund	Canadian Dividends ¹ (\$)	Income ² (\$)	Capital Gains (\$)	Return of Capital (\$)	Total Distribution per Unit (\$)
CIBC U.S. Broad Market Index Fund*	0.0007	0.2372	-	-	0.2379
CIBC U.S. Broad Market Index Fund - Premium Class (US\$ opt)*	0.0007	0.2473	-	-	0.2480
CIBC U.S. Dollar Money Market Fund*	-	0.0148	-	-	0.0148
CIBC U.S. Dollar Money Market Fund - Premium Class*	-	0.0210	-	-	0.0210
CIBC U.S. Equity Fund	-	-	0.4294	-	0.4294
CIBC U.S. Equity Fund*	-	-	0.3070	-	0.3070

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	T4	-	-	-	0.4440	0.4440
CIBC Managed Aggressive Growth Portfolio	T6	-	-	-	0.6360	0.6360
CIBC Managed Aggressive Growth Portfolio	T8	-	-	-	0.7440	0.7440
CIBC Managed Balanced Growth Portfolio	A	0.0544	0.0039	0.0356	-	0.0938
CIBC Managed Balanced Growth Portfolio	T4	0.0471	0.0033	0.3935	-	0.4440
CIBC Managed Balanced Growth Portfolio	T6	0.0426	0.0030	0.5423	-	0.5880
CIBC Managed Balanced Growth Portfolio	T8	0.0393	0.0028	0.6779	-	0.7200
CIBC Managed Balanced Portfolio	A	0.0489	0.0357	0.0293	-	0.1138
CIBC Managed Balanced Portfolio	T4	0.0410	0.0300	0.3785	-	0.4495
CIBC Managed Balanced Portfolio	T6	0.0644	0.0470	0.4701	-	0.5815
CIBC Managed Balanced Portfolio	T8	0.0351	0.0257	0.6417	-	0.7025
CIBC Managed Growth Portfolio	A	-	-	0.0229	-	0.0229
CIBC Managed Growth Portfolio	T4	-	-	0.4680	-	0.4680
CIBC Managed Growth Portfolio	T6	-	-	0.6615	-	0.6615
CIBC Managed Growth Portfolio	T8	-	-	0.7719	-	0.7719
CIBC Managed Income Plus Portfolio	A	0.0358	0.0747	0.0548	-	0.1652
CIBC Managed Income Plus Portfolio	T4	0.0314	0.0656	0.3041	-	0.4012
CIBC Managed Income Plus Portfolio	T6	0.0255	0.0532	0.4613	-	0.5400
CIBC Managed Income Portfolio	A	0.0179	0.1349	0.0340	-	0.1868
CIBC Managed Income Portfolio	T4	0.0167	0.1230	0.2752	-	0.4149
CIBC Managed Income Portfolio	T6	0.0161	0.1148	0.4370	-	0.5680
CIBC Managed Monthly Income Balanced Portfolio	A	0.0647	-	0.0282	0.2670	0.3600
CIBC Managed Monthly Income Balanced Portfolio	T6	0.0733	-	0.0526	0.4981	0.6240
CIBC Managed Monthly Income Balanced Portfolio	T8	0.0597	-	0.0620	0.5863	0.7080
CIBC U.S. Dollar Managed Balanced Portfolio*	A	0.0354	0.0341	1.4249	-	1.4943
CIBC U.S. Dollar Managed Balanced Portfolio*	T4	0.0096	0.0268	1.5816	-	1.6180
CIBC U.S. Dollar Managed Balanced Portfolio*	T6	0.0454	0.0271	1.7162	-	1.7888
CIBC U.S. Dollar Managed Balanced Portfolio*	T8	0.0384	0.0229	1.6202	-	1.6816
CIBC U.S. Dollar Managed Growth Portfolio*	A	-	-	1.4178	-	1.4178
CIBC U.S. Dollar Managed Growth Portfolio*	T4	0.0103	-	1.2725	-	1.2827
CIBC U.S. Dollar Managed Growth Portfolio*	T6	0.0140	-	0.3078	-	0.3218
CIBC U.S. Dollar Managed Growth Portfolio*	T8	0.0085	-	1.5761	-	1.5847
CIBC U.S. Dollar Managed Income Portfolio*	A	0.0173	0.1036	1.0968	-	1.2177
CIBC U.S. Dollar Managed Income Portfolio*	T4	0.0152	0.0922	1.2990	-	1.4064
CIBC U.S. Dollar Managed Income Portfolio*	T6	0.0148	0.1315	1.5299	-	1.6762

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