

Renaissance Investments Family of Funds, CIBC Private Pools, Axiom Portfolios, CIBC Alternative Mutual Funds, CIBC Fixed Income Pools, CIBC Fixed Income Funds, and CIBC Private Wealth Pools.

The information below shows the total 2025 distribution amounts for Renaissance Investments Family of Funds, CIBC Private Pools, Axiom Portfolios, CIBC Alternative Mutual Funds, CIBC Fixed Income Pools, CIBC Fixed Income Funds, and CIBC Private Wealth Pools.

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. All classes with a distribution amount with the exception of Class O are included below.

Renaissance Mutual Funds

Fund #	Fund Name	Class/Series	Canadian Dividends (\$)¹	Income (\$)²	Capital Gains (\$)	Return of Capital (\$)	Distribution per Unit (\$)
1023	Renaissance Canadian All-Cap Equity Fund	Class A	0.0257	0.0012	-	-	0.0269
68	Renaissance Canadian All-Cap Equity Fund	Class F	0.2685	0.0122	-	-	0.2807
508	Renaissance Canadian Balanced Fund	Class A	0.0872	-	0.9324	-	1.0196
19	Renaissance Canadian Balanced Fund	Class F	0.2318	-	0.7166	-	0.9484
1022	Renaissance Canadian Bond Fund	Class A	-	0.3412	-	-	0.3412
1631	Renaissance Canadian Bond Fund	Class F	-	0.3920	-	-	0.3920
1205	Renaissance Canadian Bond Fund	Class F Premium	-	0.3442	-	-	0.3442
1204	Renaissance Canadian Bond Fund	Premium Class	-	0.3034	-	-	0.3034
901	Renaissance Canadian Core Value Fund	Class A	0.3896	-	4.6947	-	5.0843
20	Renaissance Canadian Core Value Fund	Class F	0.3559	-	1.7841	-	2.1400
294	Renaissance Canadian Dividend Fund	Class A	0.1624	-	1.0981	-	1.2605
14	Renaissance Canadian Dividend Fund	Class F	0.4057	-	0.7045	-	1.1102
902	Renaissance Canadian Growth Fund	Class A	0.1582	0.0113	4.6636	-	4.8331
22	Renaissance Canadian Growth Fund	Class F	0.3835	0.0275	1.6094	-	2.0204
910	Renaissance Canadian Monthly Income Fund	Class A	0.0627	0.0175	0.3648	-	0.4450
155	Renaissance Canadian Monthly Income Fund	Class F	0.1435	0.0399	0.4900	-	0.6734
905	Renaissance Canadian Small-Cap Fund	Class A	-	-	3.8633	-	3.8633
23	Renaissance Canadian Small-Cap Fund	Class F	-	-	2.2480	-	2.2480

Fund #	Fund Name	Class/Series	Canadian Dividends (\$)¹	Income (\$)²	Capital Gains (\$)	Return of Capital (\$)	Distribution per Unit (\$)
1050	Renaissance China Plus Fund	Class A	-	-	-	-	-
1627	Renaissance China Plus Fund	Class F	-	-	-	-	-
1002	Renaissance Corporate Bond Fund	Class A	-	0.3205	-	-	0.3205
16	Renaissance Corporate Bond Fund	Class F	-	0.4265	-	-	0.4265
1203	Renaissance Corporate Bond Fund	Class F Premium	-	0.4376	-	-	0.4376
1202	Renaissance Corporate Bond Fund	Premium Class	-	0.4084	-	-	0.4084
247	Renaissance Diversified Income Fund	Class A	0.0529	-	-	0.5471	0.6000
17	Renaissance Diversified Income Fund	Class F	0.1806	-	-	0.2994	0.4800
920	Renaissance Emerging Markets Fund	Class A	-	0.2337	-	-	0.2337
29	Renaissance Emerging Markets Fund	Class F	-	0.3744	-	-	0.3744
3697	Renaissance Flexible Yield Fund	Class H	-	0.3822	-	-	0.3822
3694	Renaissance Flexible Yield Fund	Class A	-	0.4442	-	-	0.4442
3708	Renaissance Flexible Yield Fund (USD)	Class A	-	0.3184	-	-	0.3184
3700	Renaissance Flexible Yield Fund	Class F	-	0.5395	-	-	0.5395
3704	Renaissance Flexible Yield Fund	Class F Premium	-	0.6234	-	-	0.6234
3713	Renaissance Flexible Yield Fund (USD)	Class F Premium	-	0.4481	-	-	0.4481
3711	Renaissance Flexible Yield Fund (USD)	Class F	-	0.3873	-	-	0.3873
3702	Renaissance Flexible Yield Fund	Premium Class	-	0.5050	-	-	0.5050
3712	Renaissance Flexible Yield Fund (USD)	Premium Class	-	0.3623	-	-	0.3623
3705	Renaissance Flexible Yield Fund	F Premium-Hedged	-	0.4701	-	-	0.4701
3701	Renaissance Flexible Yield Fund	F-Hedged	-	0.4547	-	-	0.4547
3703	Renaissance Flexible Yield Fund	Premium-Hedged	-	0.4255	-	-	0.4255
2503	Renaissance Floating Rate Income Fund	Class A	-	0.6059	-	-	0.6059
2506	Renaissance Floating Rate Income Fund (USD)	Class A	-	0.4339	-	-	0.4339
2479	Renaissance Floating Rate Income Fund	Class H	-	0.4421	-	-	0.4421
2511	Renaissance Floating Rate Income Fund	Class F	-	0.7865	-	-	0.7865
2512	Renaissance Floating Rate Income Fund (USD)	Class F	-	0.5644	-	-	0.5644
2513	Renaissance Floating Rate Income Fund	Class F Premium	-	0.8239	-	-	0.8239
2483	Renaissance Floating Rate Income Fund	F-Hedged	-	0.8517	-	-	0.8517
2509	Renaissance Floating Rate Income Fund	Premium Class	-	0.7474	-	-	0.7474
2510	Renaissance Floating Rate Income Fund (USD)	Premium Class	-	0.5363	-	-	0.5363
2482	Renaissance Floating Rate Income Fund	Premium-Hedged	-	0.4926	-	-	0.4926
1028	Renaissance Global Bond Fund	Class A	-	-	-	-	-

Fund #	Fund Name	Class/Series	Canadian Dividends (\$)¹	Income (\$)²	Capital Gains (\$)	Return of Capital (\$)	Distribution per Unit (\$)
1646	Renaissance Global Bond Fund	Class F	-	-	-	-	-
1211	Renaissance Global Bond Fund	Class F Premium	-	-	-	-	-
1210	Renaissance Global Bond Fund	Premium Class	-	-	-	-	-
510	Renaissance Global Focus Fund	Class A	-	-	-	-	-
36	Renaissance Global Focus Fund	Class F	-	-	-	-	-
1235	Renaissance Global Growth Curr. Neut. Fund	Class A	-	-	-	-	-
1238	Renaissance Global Growth Curr. Neut. Fund	Class F	-	-	-	-	-
504	Renaissance Global Growth Fund	Class A	-	-	-	-	-
767	Renaissance Global Growth Fund (USD)	Class A	-	-	-	-	-
34	Renaissance Global Growth Fund	Class F	0.0055	0.0826	-	-	0.0881
774	Renaissance Global Growth Fund (USD)	Class F	0.0040	0.0598	-	-	0.0638
1161	Renaissance Global Health Care Fund	Class A	-	-	5.8664	-	5.8664
1635	Renaissance Global Health Care Fund	Class F	-	0.1559	5.4192	-	5.5750
1230	Renaissance Global Infrastructure Curr. Neut. Fund	Class A	0.0034	0.0841	-	-	0.0875
1233	Renaissance Global Infrastructure Curr. Neut. Fund	Class F	0.0121	0.2168	-	-	0.2288
59	Renaissance Global Infrastructure Fund	Class A	0.0043	0.1146	0.2845	-	0.4034
763	Renaissance Global Infrastructure Fund (USD)	Class A	0.0032	0.0837	0.2062	-	0.2931
62	Renaissance Global Infrastructure Fund	Class F	0.0149	0.2948	0.2980	-	0.6077
771	Renaissance Global Infrastructure Fund (USD)	Class F	0.0107	0.2131	0.2160	-	0.4398
1029	Renaissance Global Markets Fund	Class A	-	-	0.0195	-	0.0195
1647	Renaissance Global Markets Fund	Class F	-	-	0.5473	-	0.5473
1260	Renaissance Global Real Estate Curr. Neut. Fund	Class A	-	0.1231	-	-	0.1231
1263	Renaissance Global Real Estate Curr. Neut. Fund	Class F	-	0.3001	-	-	0.3001
1255	Renaissance Global Real Estate Fund	Class A	-	0.1714	-	-	0.1714
1258	Renaissance Global Real Estate Fund	Class F	-	0.2999	-	-	0.2999
1027	Renaissance Global Innovation Fund	Class A	-	-	-	-	-
1227	Renaissance Global Innovation Fund (USD)	Class A	-	-	-	-	-
1645	Renaissance Global Innovation Fund	Class F	-	-	-	-	-
1637	Renaissance Global Innovation Fund (USD)	Class F	-	-	-	-	-
1040	Renaissance Global Small-Cap Fund	Class A	-	-	-	-	-
1626	Renaissance Global Small-Cap Fund	Class F	-	-	-	-	-
908	Renaissance High-Yield Bond Fund	Class A	-	0.3092	-	-	0.3092

Fund #	Fund Name	Class/Series	Canadian Dividends (\$) ¹	Income (\$) ²	Capital Gains (\$)	Return of Capital (\$)	Distribution per Unit (\$)
15	Renaissance High-Yield Bond Fund	Class F	-	0.3932	-	-	0.3932
1208	Renaissance High-Yield Bond Fund	Premium Class	-	0.4290	-	-	0.4290
914	Renaissance International Dividend Fund	Class A	-	0.2618	-	-	0.2618
32	Renaissance International Dividend Fund	Class F	-	0.5771	-	-	0.5771
1240	Renaissance International Equity Curr. Neut. Fund	Class A	-	-	-	-	-
1243	Renaissance International Equity Curr. Neut. Fund	Class F	-	0.1984	-	-	0.1984
1868	Renaissance International Equity Fund	Class A	-	-	-	-	-
785	Renaissance International Equity Fund (USD)	Class A	-	-	-	-	-
1644	Renaissance International Equity Fund	Class F	-	0.2560	-	-	0.2560
793	Renaissance International Equity Fund (USD)	Class F	-	0.1855	-	-	0.1855
1879	Renaissance High Income Fund	Class A	0.0495	-	-	0.6705	0.7200
1650	Renaissance High Income Fund	Class F	0.3156	-	-	0.4884	0.8040
1025	Renaissance Money Market Fund	Class A	-	0.2476	-	-	0.2476
1032	Renaissance Money Market Fund	Class F	-	0.2573	-	-	0.2573
1201	Renaissance Money Market Fund	Premium Class	-	0.2590	-	-	0.2590
2910	Renaissance Optimal Conservative Income Portfolio	Class A	0.0230	0.2460	-	-	0.2690
2930	Renaissance Optimal Conservative Income Portfolio	Class Elite	0.0249	0.2796	-	-	0.3044
2913	Renaissance Optimal Conservative Income Portfolio	Class F	0.0276	0.3228	-	-	0.3504
1034	Renaissance Optimal Conservative Income Portfolio	Class FT4	0.0246	0.2839	-	0.0515	0.3600
1035	Renaissance Optimal Conservative Income Portfolio	Class FT6	0.0205	0.2369	-	0.2106	0.4680
2915	Renaissance Optimal Conservative Income Portfolio	Class T4	0.0180	0.1908	-	0.1272	0.3360
2918	Renaissance Optimal Conservative Income Portfolio	Class T6	0.0140	0.1493	-	0.2447	0.4080
2921	Renaissance Optimal Conservative Income Portfolio	Class Select	0.0232	0.2578	-	-	0.2810
1902	Renaissance Optimal Global Equity Portfolio	Class A	-	-	-	-	-
2437	Renaissance Optimal Global Equity Portfolio	Class ET4	-	-	-	0.5160	0.5160
1652	Renaissance Optimal Global Equity Portfolio	Class F	-	-	-	-	-
1343	Renaissance Optimal Global Equity Portfolio	Class FT4	-	-	-	0.4920	0.4920
1344	Renaissance Optimal Global Equity Portfolio	Class FT6	-	-	-	0.6480	0.6480
2425	Renaissance Optimal Global Equity Portfolio	Class T4	-	-	-	0.6120	0.6120
2428	Renaissance Optimal Global Equity Portfolio	Class T6	-	-	-	0.6360	0.6360
2939	Renaissance Optimal Growth & Income Portfolio	Class A	0.0570	0.1417	0.2049	-	0.4036

Fund #	Fund Name	Class/Series	Canadian Dividends (\$)¹	Income (\$)²	Capital Gains (\$)	Return of Capital (\$)	Distribution per Unit (\$)
2965	Renaissance Optimal Growth & Income Portfolio	Class Elite	0.0726	0.1714	-	-	0.2439
2971	Renaissance Optimal Growth & Income Portfolio	Class ET6	-	-	-	-	-
2974	Renaissance Optimal Growth & Income Portfolio	Class ET8	-	-	-	-	-
2942	Renaissance Optimal Growth & Income Portfolio	Class F	0.1268	0.2056	0.1601	-	0.4925
1036	Renaissance Optimal Growth & Income Portfolio	Class FT4	0.0914	0.1493	0.0908	0.0884	0.4200
1037	Renaissance Optimal Growth & Income Portfolio	Class FT6	0.0802	0.1283	0.1732	0.1462	0.5280
2953	Renaissance Optimal Growth & Income Portfolio	Class S	0.0705	0.1553	0.3676	-	0.5933
2956	Renaissance Optimal Growth & Income Portfolio	Class ST4	0.0513	0.1121	0.4262	-	0.5897
2959	Renaissance Optimal Growth & Income Portfolio	Class ST6	0.0457	0.1027	0.3678	0.0118	0.5280
2944	Renaissance Optimal Growth & Income Portfolio	Class T4	0.0521	0.1014	0.0236	0.2429	0.4200
2947	Renaissance Optimal Growth & Income Portfolio	Class T6	0.0413	0.0813	0.0565	0.3368	0.5160
2950	Renaissance Optimal Growth & Income Portfolio	Class T8	0.0323	0.0635	0.2847	0.1716	0.5520
48	Renaissance Optimal Income Portfolio	Class A	0.0315	0.1413	0.2179	-	0.3908
2404	Renaissance Optimal Income Portfolio	Class Elite	0.0540	0.2228	0.3355	-	0.6123
2410	Renaissance Optimal Income Portfolio	Class ET6	0.0401	0.1665	0.1882	0.0972	0.4920
2416	Renaissance Optimal Income Portfolio	Class ET8	0.0273	0.1154	0.0615	0.2998	0.5040
51	Renaissance Optimal Income Portfolio	Class F	0.0645	0.2542	0.2591	-	0.5778
1038	Renaissance Optimal Income Portfolio	Class FT6	0.0528	0.2082	0.2323	0.0227	0.5160
2401	Renaissance Optimal Income Portfolio	Class S	0.0433	0.1855	0.3074	-	0.5362
2407	Renaissance Optimal Income Portfolio	Class ST6	0.0318	0.1362	0.2354	0.0766	0.4800
2413	Renaissance Optimal Income Portfolio	Class ST8	0.0225	0.0982	-	0.3472	0.4680
53	Renaissance Optimal Income Portfolio	Class T6	0.0230	0.1030	0.1712	0.0988	0.3960
56	Renaissance Optimal Income Portfolio	Class T8	0.0152	0.0689	0.1092	0.1787	0.3720
2452	Renaissance Optimal Inflation Opportunities Portfolio	Class A	0.0032	0.9867	-	-	0.9899
2455	Renaissance Optimal Inflation Opportunities Portfolio	Class F	0.0022	0.6638	-	-	0.6660
1021	CIBC Short-Term Income Fund	Class A	-	0.2813	-	-	0.2813
1630	CIBC Short-Term Income Fund	Class F	-	0.3078	-	-	0.3078
1207	CIBC Short-Term Income Fund	Class F Premium	-	0.3087	-	-	0.3087
1206	CIBC Short-Term Income Fund	Premium Class	-	0.2624	-	-	0.2624
2472	Renaissance U.S. Dollar Corporate Bond Fund	Class A	-	0.3574	-	-	0.3574
2476	Renaissance U.S. Dollar Corporate Bond Fund	Class F	-	0.3617	-	-	0.3617
2477	Renaissance U.S. Dollar Corporate Bond Fund	Class F Premium	-	0.4406	-	-	0.4406

Fund #	Fund Name	Class/Series	Canadian Dividends (\$) ¹	Income (\$) ²	Capital Gains (\$)	Return of Capital (\$)	Distribution per Unit (\$)
2475	Renaissance U.S. Dollar Corporate Bond Fund	Premium Class	-	0.5711	-	-	0.5711
2800	Renaissance U.S. Dollar Diversified Income Fund	Class A	-	0.3199	-	0.0000	0.3199
2803	Renaissance U.S. Dollar Diversified Income Fund	Class F	-	0.3887	-	-	0.3887
2806	Renaissance U.S. Dollar Diversified Income Fund	Class F Premium	-	-	-	-	-
2805	Renaissance U.S. Dollar Diversified Income Fund	Premium Class	-	0.3526	-	-	0.3526
911	Renaissance U.S. Equity Fund	Class A	-	-	0.2248	-	0.2248
797	Renaissance U.S. Equity Fund (USD)	Class A	-	-	0.1629	-	0.1629
28	Renaissance U.S. Equity Fund	Class F	-	-	3.1931	-	3.1931
97	Renaissance U.S. Equity Fund (USD)	Class F	-	-	2.3139	-	2.3139
1250	Renaissance U.S. Equity Growth Curr. Neut. Fund	Class A	-	-	-	-	-
1253	Renaissance U.S. Equity Growth Curr. Neut. Fund	Class F	-	-	-	-	-
913	Renaissance U.S. Equity Growth Fund	Class A	-	-	-	-	-
973	Renaissance U.S. Equity Growth Fund (USD)	Class A	-	-	-	-	-
26	Renaissance U.S. Equity Growth Fund	Class F	-	0.0946	-	-	0.0946
27	Renaissance U.S. Equity Growth Fund (USD)	Class F	-	0.0686	-	-	0.0686
1361	Renaissance U.S. Equity Income Fund	Class FHT4	-	0.2160	0.1824	0.0217	0.4200
1362	Renaissance U.S. Equity Income Fund	Class FHT6	-	0.1811	0.3673	-	0.5484
1355	Renaissance U.S. Equity Income Fund	Class HT4	-	0.0729	0.3987	-	0.4716
1358	Renaissance U.S. Equity Income Fund	Class HT6	-	-	-	0.4800	0.4800
1370	Renaissance U.S. Equity Income Fund (USD)	Class FT4	-	0.1682	0.4337	-	0.6020
1372	Renaissance U.S. Equity Income Fund (USD)	Class FT6	-	0.1548	0.2854	0.0147	0.4550
1364	Renaissance U.S. Equity Income Fund (USD)	Class T4	-	0.0645	0.1768	0.0763	0.3176
1367	Renaissance U.S. Equity Income Fund (USD)	Class T6	-	0.0617	0.0862	0.3157	0.4636
2486	Renaissance U.S. Equity Income Fund	Class A	-	0.0930	0.6072	-	0.7002
2489	Renaissance U.S. Equity Income Fund (USD)	Class A	-	0.0667	0.4400	-	0.5068
3276	Renaissance U.S. Equity Income Fund	Class H	-	0.0969	0.1569	-	0.2539
2492	Renaissance U.S. Equity Income Fund	Class F	-	0.4319	-	-	0.4319
2493	Renaissance U.S. Equity Income Fund (USD)	Class F	-	0.3100	-	-	0.3100
2494	Renaissance U.S. Equity Income Fund	Class F Premium	-	0.3691	0.7653	-	1.1344
2495	Renaissance U.S. Equity Income Fund (USD)	Class F Premium	-	0.2649	0.5546	-	0.8195
3281	Renaissance U.S. Equity Income Fund	Class F Premium-Hedged	-	0.2729	0.2753	-	0.5482

Fund #	Fund Name	Class/Series	Canadian Dividends (\$) ¹	Income (\$) ²	Capital Gains (\$)	Return of Capital (\$)	Distribution per Unit (\$)
3280	Renaissance U.S. Equity Income Fund	Class F-Hedged	-	0.2832	-	-	0.2832
1353	Renaissance U.S. Equity Income Fund	Class FT4	-	0.2352	0.6015	-	0.8367
1354	Renaissance U.S. Equity Income Fund	Class FT6	-	0.2164	0.3989	0.0206	0.6360
1347	Renaissance U.S. Equity Income Fund	Class T4	-	0.0902	0.2471	0.1067	0.4440
1350	Renaissance U.S. Equity Income Fund	Class T6	-	0.0863	0.1204	0.4413	0.6480
502	Renaissance U.S. Equity Value Fund	Class A	-	-	-	-	-
743	Renaissance U.S. Equity Value Fund (USD)	Class A	-	-	-	-	-
24	Renaissance U.S. Equity Value Fund	Class F	-	0.3604	-	-	0.3604
25	Renaissance U.S. Equity Value Fund (USD)	Class F	-	0.2612	-	-	0.2612
974	Renaissance U.S. Money Market Fund	Class A	-	0.4032	-	-	0.4032
1033	Renaissance U.S. Money Market Fund	Class F	-	0.4148	-	-	0.4148

CIBC Alternative Mutual Funds

Fund #	Fund Name	Class/Series	Canadian Dividends (\$) ¹	Income (\$) ²	Capital Gains (\$)	Return of Capital (\$)	Distribution per Unit (\$)
5056	CIBC Alternative Credit Strategy	Series A	-	0.5386	0.2695	-	0.8081
5057	CIBC Alternative Credit Strategy	Series F	-	0.5856	0.2695	-	0.8551
5012	CIBC Multi-Asset Absolute Return Strategy	Series A	-	-	-	-	-
5014	CIBC Multi-Asset Absolute Return Strategy (USD)	Series A	-	-	-	-	-
5010	CIBC Multi-Asset Absolute Return Strategy	Series F	-	-	-	-	-
5015	CIBC Multi-Asset Absolute Return Strategy (USD)	Series F	-	-	-	-	-

CIBC Private Pools

Fund #	Fund Name	Class/Series	Canadian Dividends (\$) ¹	Income (\$) ²	Capital Gains (\$)	Return of Capital (\$)	Distribution per Unit (\$)
628	CIBC Canadian Equity Private Pool	C	0.2132	0.0020	-	-	0.2151
623	CIBC Canadian Equity Private Pool	I	0.4045	0.0037	-	-	0.4082
3715	CIBC Canadian Equity Private Pool	Premium Class	0.2146	0.0020	-	-	0.2166
3721	CIBC Canadian Equity Private Pool	Class F Premium	0.4511	0.0041	-	-	0.4553
3722	CIBC Canadian Equity Private Pool	F Premium T4	-	-	-	0.4440	0.4440
3723	CIBC Canadian Equity Private Pool	F Premium T6	-	-	-	0.6120	0.6120
3718	CIBC Canadian Equity Private Pool	N Premium	-	-	-	-	-
3719	CIBC Canadian Equity Private Pool	N Premium T4	-	-	-	0.4440	0.4440
3720	CIBC Canadian Equity Private Pool	N Premium T6	-	-	-	0.5760	0.5760
3716	CIBC Canadian Equity Private Pool	Premium T4	-	-	-	0.4200	0.4200
3717	CIBC Canadian Equity Private Pool	Premium T6	-	-	-	0.5520	0.5520

Fund #	Fund Name	Class/Series	Canadian Dividends (\$) ¹	Income (\$) ²	Capital Gains (\$)	Return of Capital (\$)	Distribution per Unit (\$)
630	CIBC Canadian Fixed Income Private Pool	C	-	0.2661	-	-	0.2661
621	CIBC Canadian Fixed Income Private Pool	I	-	0.3227	-	-	0.3227
3433	CIBC Canadian Fixed Income Private Pool	Class F Premium	-	0.2887	-	-	0.2887
3434	CIBC Canadian Fixed Income Private Pool	F Premium T4	-	-	-	0.2520	0.2520
3435	CIBC Canadian Fixed Income Private Pool	F Premium T6	-	-	-	0.3120	0.3120
3430	CIBC Canadian Fixed Income Private Pool	N Premium	-	-	-	-	-
3431	CIBC Canadian Fixed Income Private Pool	N Premium T4	-	-	-	0.2520	0.2520
3432	CIBC Canadian Fixed Income Private Pool	N Premium T6	-	-	-	0.3120	0.3120
3427	CIBC Canadian Fixed Income Private Pool	Premium Class	-	0.2570	-	-	0.2570
3428	CIBC Canadian Fixed Income Private Pool	Premium T4	-	0.2326	-	0.0674	0.3000
3429	CIBC Canadian Fixed Income Private Pool	Premium T6	-	-	-	0.3000	0.3000
631	CIBC U.S. Equity Private Pool	C	-	-	0.1449	-	0.1449
624	CIBC U.S. Equity Private Pool	I	-	-	1.4175	-	1.4175
3677	CIBC U.S. Equity Private Pool	Class F Premium	-	0.0147	-	-	0.0147
3690	CIBC U.S. Equity Private Pool (USD)	Class F Premium	-	0.0107	-	-	0.0107
3678	CIBC U.S. Equity Private Pool	F Premium T4	-	-	-	0.8520	0.8520
3691	CIBC U.S. Equity Private Pool (USD)	F Premium T4	-	-	-	0.6095	0.6095
3681	CIBC U.S. Equity Private Pool	F Premium T4-Hedged	-	-	-	0.6360	0.6360
3679	CIBC U.S. Equity Private Pool	F Premium T6	-	-	-	1.0800	1.0800
3692	CIBC U.S. Equity Private Pool (USD)	F Premium T6	-	-	-	0.7726	0.7726
3682	CIBC U.S. Equity Private Pool	F Premium T6-Hedged	-	-	-	0.7920	0.7920
3680	CIBC U.S. Equity Private Pool	F Premium-Hedged	-	0.0177	0.6209	-	0.6386
3671	CIBC U.S. Equity Private Pool	N Premium	-	-	-	-	-
3687	CIBC U.S. Equity Private Pool (USD)	N Premium	-	-	-	-	-
3672	CIBC U.S. Equity Private Pool	N Premium T4	-	-	-	0.8520	0.8520
3688	CIBC U.S. Equity Private Pool (USD)	N Premium T4	-	-	-	0.6095	0.6095
3675	CIBC U.S. Equity Private Pool	N Premium T4-Hedged	-	-	-	0.6360	0.6360
3673	CIBC U.S. Equity Private Pool	N Premium T6	-	-	-	1.0800	1.0800
3689	CIBC U.S. Equity Private Pool (USD)	N Premium T6	-	-	-	0.7726	0.7726
3676	CIBC U.S. Equity Private Pool	N Premium T6-Hedged	-	-	-	0.7920	0.7920
3674	CIBC U.S. Equity Private Pool	N Premium-Hedged	-	-	-	-	-
3665	CIBC U.S. Equity Private Pool	Premium Class	-	-	-	-	-
3684	CIBC U.S. Equity Private Pool (USD)	Premium Class	-	-	-	-	-
3666	CIBC U.S. Equity Private Pool	Premium T4	-	-	-	0.7800	0.7800
3685	CIBC U.S. Equity Private Pool (USD)	Premium T4	-	-	-	0.5580	0.5580

Fund #	Fund Name	Class/Series	Canadian Dividends (\$)¹	Income (\$)²	Capital Gains (\$)	Return of Capital (\$)	Distribution per Unit (\$)
3669	CIBC U.S. Equity Private Pool	Premium T4-Hedged	-	-	-	0.5520	0.5520
3667	CIBC U.S. Equity Private Pool	Class Premium T6	-	-	0.6309	0.1971	0.8280
3686	CIBC U.S. Equity Private Pool (USD)	Class Premium T6	-	-	0.4513	0.1410	0.5923
3670	CIBC U.S. Equity Private Pool	Class Premium T6-Hedged	-	-	-	0.7320	0.7320
3668	CIBC U.S. Equity Private Pool	Class Premium-Hedged	-	-	-	-	-
632	CIBC International Equity Private Pool	Class C	0.0002	0.3214	-	-	0.3216
625	CIBC International Equity Private Pool	Class I	0.0004	0.6135	-	-	0.6139
3526	CIBC International Equity Private Pool	Class F Premium	0.0004	0.5804	-	-	0.5808
3539	CIBC International Equity Private Pool (USD)	Class F Premium	0.0003	0.4206	-	-	0.4209
3527	CIBC International Equity Private Pool	Class F Premium T4	-	-	-	0.5040	0.5040
3540	CIBC International Equity Private Pool (USD)	Class F Premium T4	-	-	-	0.3605	0.3605
3530	CIBC International Equity Private Pool	Class F Premium T4-Hedged	-	-	-	0.4680	0.4680
3528	CIBC International Equity Private Pool	Class F Premium T6	-	-	-	0.6480	0.6480
3541	CIBC International Equity Private Pool (USD)	Class F Premium T6	-	-	-	0.4636	0.4636
3531	CIBC International Equity Private Pool	Class F Premium T6-Hedged	-	-	-	0.6360	0.6360
3529	CIBC International Equity Private Pool	Class F Premium-Hedged	0.0004	0.5388	-	-	0.5391
3520	CIBC International Equity Private Pool	Class N Premium	-	-	-	-	-
3536	CIBC International Equity Private Pool (USD)	Class N Premium	-	-	-	-	-
3521	CIBC International Equity Private Pool	Class N Premium T4	-	-	-	0.5040	0.5040
3537	CIBC International Equity Private Pool (USD)	Class N Premium T4	-	-	-	0.3605	0.3605
3524	CIBC International Equity Private Pool	Class N Premium T4-Hedged	-	-	-	0.4680	0.4680
3522	CIBC International Equity Private Pool	Class N Premium T6	-	-	-	0.6360	0.6360
3538	CIBC International Equity Private Pool (USD)	Class N Premium T6	-	-	-	0.4550	0.4550
3525	CIBC International Equity Private Pool	Class N Premium T6-Hedged	-	-	-	0.6120	0.6120
3523	CIBC International Equity Private Pool	Class N Premium-Hedged	-	-	-	-	-
3514	CIBC International Equity Private Pool	Class Premium Class	0.0002	0.3573	-	-	0.3575
3533	CIBC International Equity Private Pool (USD)	Class Premium Class	0.0002	0.2589	-	-	0.2591
3515	CIBC International Equity Private Pool	Class Premium T4	-	-	-	0.4560	0.4560
3534	CIBC International Equity Private Pool (USD)	Class Premium T4	-	-	-	0.3262	0.3262
3518	CIBC International Equity Private Pool	Class Premium T4-Hedged	-	-	-	0.4320	0.4320
3516	CIBC International Equity Private Pool	Class Premium T6	-	-	-	0.5880	0.5880
3535	CIBC International Equity Private Pool (USD)	Class Premium T6	-	-	-	0.4206	0.4206

Fund #	Fund Name	Class/Series	Canadian Dividends (\$)¹	Income (\$)²	Capital Gains (\$)	Return of Capital (\$)	Distribution per Unit (\$)
3519	CIBC International Equity Private Pool	Class Premium T6-Hedged	-	-	-	0.5640	0.5640
3517	CIBC International Equity Private Pool	Class Premium-Hedged	-	-	-	-	-
633	CIBC Emerging Markets Equity Private Pool	Class C	-	0.1013	-	-	0.1013
626	CIBC Emerging Markets Equity Private Pool	Class I	-	0.2770	-	-	0.2770
3448	CIBC Emerging Markets Equity Private Pool	Class F Premium	-	0.0733	-	-	0.0733
3461	CIBC Emerging Markets Equity Private Pool (USD)	Class F Premium	-	0.0531	-	-	0.0531
3449	CIBC Emerging Markets Equity Private Pool	Class F Premium T4	-	-	-	0.3960	0.3960
3462	CIBC Emerging Markets Equity Private Pool (USD)	Class F Premium T4	-	-	-	0.2833	0.2833
3452	CIBC Emerging Markets Equity Private Pool	Class F Premium T4-Hedged	-	-	-	0.3480	0.3480
3450	CIBC Emerging Markets Equity Private Pool	Class F Premium T6	-	-	-	0.5040	0.5040
3463	CIBC Emerging Markets Equity Private Pool (USD)	Class F Premium T6	-	-	-	0.3605	0.3605
3453	CIBC Emerging Markets Equity Private Pool	Class F Premium T6-Hedged	-	-	-	0.4320	0.4320
3451	CIBC Emerging Markets Equity Private Pool	Class F Premium-Hedged	-	0.2265	-	-	0.2265
3442	CIBC Emerging Markets Equity Private Pool	Class N Premium	-	-	-	-	-
3458	CIBC Emerging Markets Equity Private Pool (USD)	Class N Premium	-	-	-	-	-
3443	CIBC Emerging Markets Equity Private Pool	Class N Premium T4	-	-	-	0.3960	0.3960
3459	CIBC Emerging Markets Equity Private Pool (USD)	Class N Premium T4	-	-	-	0.2833	0.2833
3446	CIBC Emerging Markets Equity Private Pool	Class N Premium T4-Hedged	-	-	-	0.3480	0.3480
3444	CIBC Emerging Markets Equity Private Pool	Class N Premium T6	-	-	-	0.5040	0.5040
3460	CIBC Emerging Markets Equity Private Pool (USD)	Class N Premium T6	-	-	-	0.3605	0.3605
3447	CIBC Emerging Markets Equity Private Pool	Class N Premium T6-Hedged	-	-	-	0.4440	0.4440
3445	CIBC Emerging Markets Equity Private Pool	Class N Premium-Hedged	-	-	-	-	-
3436	CIBC Emerging Markets Equity Private Pool	Class Premium Class	-	0.0954	-	-	0.0954
3455	CIBC Emerging Markets Equity Private Pool (USD)	Class Premium Class	-	0.0691	-	-	0.0691
3437	CIBC Emerging Markets Equity Private Pool	Class Premium T4	-	-	-	0.3600	0.3600
3456	CIBC Emerging Markets Equity Private Pool (USD)	Class Premium T4	-	-	-	0.2575	0.2575
3440	CIBC Emerging Markets Equity Private Pool	Class Premium T4-Hedged	-	-	-	0.3000	0.3000
3438	CIBC Emerging Markets Equity Private Pool	Class Premium T6	-	-	-	0.4680	0.4680
3457	CIBC Emerging Markets Equity Private Pool (USD)	Class Premium T6	-	-	-	0.3348	0.3348
3441	CIBC Emerging Markets Equity Private Pool	Class Premium T6-Hedged	-	-	-	0.3960	0.3960
3439	CIBC Emerging Markets Equity Private Pool	Class Premium-Hedged	-	-	-	-	-

Fund #	Fund Name	Class/Series	Canadian Dividends (\$)¹	Income (\$)²	Capital Gains (\$)	Return of Capital (\$)	Distribution per Unit (\$)
634	CIBC Global Bond Private Pool	Class C	-	0.2209	-	-	0.2209
627	CIBC Global Bond Private Pool	Class I	-	0.2191	-	-	0.2191
3471	CIBC Global Bond Private Pool	Class F Premium	-	0.2335	-	-	0.2335
3480	CIBC Global Bond Private Pool (USD)	Class F Premium	-	0.1668	-	-	0.1668
3472	CIBC Global Bond Private Pool	Class F Premium T4	-	-	-	0.2280	0.2280
3481	CIBC Global Bond Private Pool (USD)	Class F Premium T4	-	-	-	0.1631	0.1631
3473	CIBC Global Bond Private Pool	Class F Premium T6	-	-	-	0.2880	0.2880
3482	CIBC Global Bond Private Pool (USD)	Class F Premium T6	-	-	-	0.2060	0.2060
3468	CIBC Global Bond Private Pool	Class N Premium	-	-	-	-	-
3477	CIBC Global Bond Private Pool (USD)	Class N Premium	-	-	-	-	-
3469	CIBC Global Bond Private Pool	Class N Premium T4	-	-	-	0.2280	0.2280
3478	CIBC Global Bond Private Pool (USD)	Class N Premium T4	-	-	-	0.1631	0.1631
3470	CIBC Global Bond Private Pool	Class N Premium T6	-	-	-	0.2880	0.2880
3479	CIBC Global Bond Private Pool (USD)	Class N Premium T6	-	-	-	0.2060	0.2060
3465	CIBC Global Bond Private Pool	Class Premium Class	-	0.1920	-	-	0.1920
3474	CIBC Global Bond Private Pool (USD)	Class Premium Class	-	0.1370	-	-	0.1370
3466	CIBC Global Bond Private Pool	Class Premium T4	-	-	-	0.2160	0.2160
3475	CIBC Global Bond Private Pool (USD)	Class Premium T4	-	-	-	0.1545	0.1545
3467	CIBC Global Bond Private Pool	Class Premium T6	-	-	-	0.2760	0.2760
3476	CIBC Global Bond Private Pool (USD)	Class Premium T6	-	-	-	0.1974	0.1974
629	CIBC Equity Income Private Pool	Class C	0.0912	0.0109	0.9548	-	1.0569
622	CIBC Equity Income Private Pool	Class I	0.2082	0.0248	1.4228	-	1.6558
3724	CIBC Equity Income Private Pool	Premium Class	0.1606	0.0191	1.1840	-	1.3637
3730	CIBC Equity Income Private Pool	Class F Premium	0.2821	0.0336	1.4725	-	1.7881
3731	CIBC Equity Income Private Pool	Class F Premium T4	-	-	-	0.4920	0.4920
3732	CIBC Equity Income Private Pool	Class F Premium T6	-	-	-	0.6600	0.6600
3727	CIBC Equity Income Private Pool	Class N Premium	-	-	-	-	-
3728	CIBC Equity Income Private Pool	Class N Premium T4	-	-	-	0.4920	0.4920
3729	CIBC Equity Income Private Pool	Class N Premium T6	-	-	-	0.6360	0.6360
3725	CIBC Equity Income Private Pool	Class Premium T4	-	-	-	0.4920	0.4920

Fund #	Fund Name	Class/Series	Canadian Dividends (\$)¹	Income (\$)²	Capital Gains (\$)	Return of Capital (\$)	Distribution per Unit (\$)
3726	CIBC Equity Income Private Pool	Class Premium T6	-	-	-	0.5880	0.5880
3614	CIBC Multi-Sector Fixed Income Private Pool	Class F Premium	-	0.4178	-	0.0456	0.4634
3630	CIBC Multi-Sector Fixed Income Private Pool (USD)	Class F Premium	-	0.2983	-	0.0326	0.3309
3623	CIBC Multi-Sector Fixed Income Private Pool	Class Premium Class	-	0.3591	-	0.0525	0.4116
3624	CIBC Multi-Sector Fixed Income Private Pool (USD)	Class Premium Class	-	0.2564	-	0.0375	0.2940
3617	CIBC Multi-Sector Fixed Income Private Pool	Class F Premium-Hedged	-	0.3732	-	0.0434	0.4167
3605	CIBC Multi-Sector Fixed Income Private Pool	Class Premium-Hedged	-	0.3488	-	0.0397	0.3885
3608	CIBC Multi-Sector Fixed Income Private Pool	Class N Premium	-	-	-	-	-
3627	CIBC Multi-Sector Fixed Income Private Pool (USD)	Class N Premium	-	-	-	-	-
3622	CIBC Multi-Sector Fixed Income Private Pool	Class S	-	0.4659	-	0.0467	0.5126
3611	CIBC Multi-Sector Fixed Income Private Pool	Class N Premium-Hedged	-	-	-	-	-
3603	CIBC Multi-Sector Fixed Income Private Pool	Class Premium T4	-	-	-	0.2880	0.2880
3625	CIBC Multi-Sector Fixed Income Private Pool (USD)	Class Premium T4	-	-	-	0.2060	0.2060
3604	CIBC Multi-Sector Fixed Income Private Pool	Class Premium T6	-	-	-	0.3120	0.3120
3626	CIBC Multi-Sector Fixed Income Private Pool (USD)	Class Premium T6	-	-	-	0.2232	0.2232
3615	CIBC Multi-Sector Fixed Income Private Pool	Class F Premium T4	-	-	-	0.2640	0.2640
3631	CIBC Multi-Sector Fixed Income Private Pool (USD)	Class F Premium T4	-	-	-	0.1889	0.1889
3616	CIBC Multi-Sector Fixed Income Private Pool	Class F Premium T6	-	-	-	0.4080	0.4080
3632	CIBC Multi-Sector Fixed Income Private Pool (USD)	Class F Premium T6	-	-	-	0.2919	0.2919
3609	CIBC Multi-Sector Fixed Income Private Pool	Class N Premium T4	-	-	-	0.2640	0.2640
3628	CIBC Multi-Sector Fixed Income Private Pool (USD)	Class N Premium T4	-	-	-	0.1889	0.1889
3610	CIBC Multi-Sector Fixed Income Private Pool	Class N Premium T6	-	-	-	0.3240	0.3240
3629	CIBC Multi-Sector Fixed Income Private Pool (USD)	Class N Premium T6	-	-	-	0.2318	0.2318
3606	CIBC Multi-Sector Fixed Income Private Pool	Class Premium T4-Hedged	-	-	-	0.2520	0.2520
3607	CIBC Multi-Sector Fixed Income Private Pool	Class Premium T6-Hedged	-	-	-	0.3600	0.3600
3612	CIBC Multi-Sector Fixed Income Private Pool	Class N Premium T4-Hedged	-	-	-	0.2400	0.2400
3613	CIBC Multi-Sector Fixed Income Private Pool	Class N Premium T6-Hedged	-	-	-	0.3120	0.3120

Fund #	Fund Name	Class/Series	Canadian Dividends (\$)¹	Income (\$)²	Capital Gains (\$)	Return of Capital (\$)	Distribution per Unit (\$)
3618	CIBC Multi-Sector Fixed Income Private Pool	Class F Premium T4-Hedged	-	-	-	0.2400	0.2400
3619	CIBC Multi-Sector Fixed Income Private Pool	Class F Premium T6-Hedged	-	-	-	0.3120	0.3120
3555	CIBC Multi-Asset Global Balanced Income Private Pool	Class F Premium	0.0342	0.2899	0.1790	-	0.5031
3569	CIBC Multi-Asset Global Balanced Income Private Pool (USD)	Class F Premium	0.0203	0.1725	-	-	0.1929
3543	CIBC Multi-Asset Global Balanced Income Private Pool	Class Premium Class	0.0250	0.1395	0.1804	0.0266	0.3716
3563	CIBC Multi-Asset Global Balanced Income Private Pool (USD)	Class Premium Class	0.0179	0.0996	0.1286	0.0190	0.2651
3549	CIBC Multi-Asset Global Balanced Income Private Pool	Class N Premium	0.0336	0.2842	0.1816	-	0.4994
3566	CIBC Multi-Asset Global Balanced Income Private Pool (USD)	Class N Premium	0.0199	0.1683	-	-	0.1882
3544	CIBC Multi-Asset Global Balanced Income Private Pool	Class Premium T4	-	-	-	0.2900	0.2900
3564	CIBC Multi-Asset Global Balanced Income Private Pool (USD)	Class Premium T4	-	-	-	0.2072	0.2072
3545	CIBC Multi-Asset Global Balanced Income Private Pool	Class Premium T6	0.0074	0.0949	-	0.2677	0.3700
3565	CIBC Multi-Asset Global Balanced Income Private Pool (USD)	Class Premium T6	0.0053	0.0678	-	0.1913	0.2643
3556	CIBC Multi-Asset Global Balanced Income Private Pool	Class F Premium T4	-	-	-	0.3200	0.3200
3570	CIBC Multi-Asset Global Balanced Income Private Pool (USD)	Class F Premium T4	-	-	-	0.2286	0.2286
3557	CIBC Multi-Asset Global Balanced Income Private Pool	Class F Premium T6	-	-	-	0.4000	0.4000
3571	CIBC Multi-Asset Global Balanced Income Private Pool (USD)	Class F Premium T6	-	-	-	0.2858	0.2858
3550	CIBC Multi-Asset Global Balanced Income Private Pool	Class N Premium T4	-	-	-	0.3100	0.3100
3567	CIBC Multi-Asset Global Balanced Income Private Pool (USD)	Class N Premium T4	-	-	-	0.2215	0.2215
3551	CIBC Multi-Asset Global Balanced Income Private Pool	Class N Premium T6	-	-	-	0.4000	0.4000
3568	CIBC Multi-Asset Global Balanced Income Private Pool (USD)	Class N Premium T6	-	-	-	0.2858	0.2858
3585	CIBC Multi-Asset Global Balanced Private Pool	Class F Premium	0.0738	0.2075	0.3279	-	0.6092
3599	CIBC Multi-Asset Global Balanced Private Pool (USD)	Class F Premium	0.0531	0.1493	0.2410	-	0.4434
3573	CIBC Multi-Asset Global Balanced Private Pool	Class Premium Class	0.0494	0.0982	0.5624	-	0.7101
3593	CIBC Multi-Asset Global Balanced Private Pool (USD)	Class Premium Class	0.0353	0.0703	0.4102	-	0.5158
3579	CIBC Multi-Asset Global Balanced Private Pool	Class N Premium	-	-	-	-	-
3596	CIBC Multi-Asset Global Balanced Private Pool (USD)	Class N Premium	-	-	-	-	-
3574	CIBC Multi-Asset Global Balanced Private Pool	Class Premium T4	0.0529	0.0950	0.5027	-	0.6506
3594	CIBC Multi-Asset Global Balanced Private Pool (USD)	Class Premium T4	0.0378	0.0679	0.3632	-	0.4689
3575	CIBC Multi-Asset Global Balanced Private Pool	Class Premium T6	0.0395	0.0709	0.4151	-	0.5255

Fund #	Fund Name	Class/Series	Canadian Dividends (\$)¹	Income (\$)²	Capital Gains (\$)³	Return of Capital (\$)⁴	Distribution per Unit (\$)⁵
3595	CIBC Multi-Asset Global Balanced Private Pool (USD)	Class Premium T6	0.0282	0.0507	0.2977	-	0.3766
3586	CIBC Multi-Asset Global Balanced Private Pool	Class F Premium T4	-	-	-	0.3600	0.3600
3600	CIBC Multi-Asset Global Balanced Private Pool (USD)	Class F Premium T4	-	-	-	0.2572	0.2572
3587	CIBC Multi-Asset Global Balanced Private Pool	Class F Premium T6	0.0710	0.1412	0.4597	-	0.6719
3601	CIBC Multi-Asset Global Balanced Private Pool (USD)	Class F Premium T6	0.0507	0.1009	0.3309	-	0.4825
3580	CIBC Multi-Asset Global Balanced Private Pool	Class N Premium T4	-	-	-	0.3500	0.3500
3597	CIBC Multi-Asset Global Balanced Private Pool (USD)	Class N Premium T4	-	-	-	0.2500	0.2500
3581	CIBC Multi-Asset Global Balanced Private Pool	Class N Premium T6	-	-	-	0.4500	0.4500
3598	CIBC Multi-Asset Global Balanced Private Pool (USD)	Class N Premium T6	-	-	-	0.3215	0.3215
3496	CIBC Global Equity Private Pool	Class F Premium	0.0042	0.1094	0.8370	-	0.9505
3510	CIBC Global Equity Private Pool (USD)	Class F Premium	0.0031	0.0797	0.6098	-	0.6925
3484	CIBC Global Equity Private Pool	Class Premium Class	-	-	0.7830	-	0.7830
3504	CIBC Global Equity Private Pool (USD)	Class Premium Class	-	-	0.5704	-	0.5704
3499	CIBC Global Equity Private Pool	Class F Premium-Hedged	0.0052	0.1346	0.7184	-	0.8582
3487	CIBC Global Equity Private Pool	Class Premium-Hedged	-	-	0.5878	-	0.5878
3490	CIBC Global Equity Private Pool	Class N Premium	-	-	-	-	-
3507	CIBC Global Equity Private Pool (USD)	Class N Premium	-	-	-	-	-
3493	CIBC Global Equity Private Pool	Class N Premium-Hedged	-	-	-	-	-
3485	CIBC Global Equity Private Pool	Class Premium T4	-	-	-	0.6000	0.6000
3505	CIBC Global Equity Private Pool (USD)	Class Premium T4	-	-	-	0.4294	0.4294
3486	CIBC Global Equity Private Pool	Class Premium T6	-	-	-	0.7680	0.7680
3506	CIBC Global Equity Private Pool (USD)	Class Premium T6	-	-	-	0.5496	0.5496
3497	CIBC Global Equity Private Pool	Class F Premium T4	-	-	-	0.6480	0.6480
3511	CIBC Global Equity Private Pool (USD)	Class F Premium T4	-	-	-	0.4638	0.4638
3498	CIBC Global Equity Private Pool	Class F Premium T6	-	-	-	0.8400	0.8400
3512	CIBC Global Equity Private Pool (USD)	Class F Premium T6	-	-	-	0.6012	0.6012
3491	CIBC Global Equity Private Pool	Class N Premium T4	-	-	-	0.6480	0.6480
3508	CIBC Global Equity Private Pool (USD)	Class N Premium T4	-	-	-	0.4638	0.4638
3492	CIBC Global Equity Private Pool	Class N Premium T6	-	-	-	0.8400	0.8400

Fund #	Fund Name	Class/Series	Canadian Dividends (\$)¹	Income (\$)²	Capital Gains (\$)	Return of Capital (\$)	Distribution per Unit (\$)
3509	CIBC Global Equity Private Pool (USD)	Class N Premium T6	-	-	-	0.6012	0.6012
3488	CIBC Global Equity Private Pool	Class Premium T4-Hedged	-	-	-	0.5040	0.5040
3489	CIBC Global Equity Private Pool	Class Premium T6-Hedged	-	-	-	0.6480	0.6480
3494	CIBC Global Equity Private Pool	Class N Premium T4-Hedged	-	-	-	0.5640	0.5640
3495	CIBC Global Equity Private Pool	Class N Premium T6-Hedged	-	-	-	0.7200	0.7200
3500	CIBC Global Equity Private Pool	Class F Premium T4-Hedged	-	-	-	0.5640	0.5640
3501	CIBC Global Equity Private Pool	Class F Premium T6-Hedged	-	-	-	0.7200	0.7200
3646	CIBC Real Assets Private Pool	Class F Premium	0.0342	0.3199	-	-	0.3541
3661	CIBC Real Assets Private Pool (USD)	Class F Premium	0.0247	0.2308	-	-	0.2555
3634	CIBC Real Assets Private Pool	Class Premium Class	0.0162	0.1606	0.0240	-	0.2008
3655	CIBC Real Assets Private Pool (USD)	Class Premium Class	0.0117	0.1165	0.0174	-	0.1456
3649	CIBC Real Assets Private Pool	Class F Premium-Hedged	0.0317	0.2938	-	-	0.3255
3637	CIBC Real Assets Private Pool	Class Premium-Hedged	0.0166	0.1633	-	-	0.1799
3640	CIBC Real Assets Private Pool	Class N Premium	-	-	-	-	-
3658	CIBC Real Assets Private Pool (USD)	Class N Premium	-	-	-	-	-
3654	CIBC Real Assets Private Pool	Class S	0.0445	0.4087	0.0377	-	0.4908
3643	CIBC Real Assets Private Pool	Class N Premium-Hedged	-	-	-	-	-
3635	CIBC Real Assets Private Pool	Class Premium T4	-	-	-	0.3840	0.3840
3656	CIBC Real Assets Private Pool (USD)	Class Premium T4	-	-	-	0.2747	0.2747
3636	CIBC Real Assets Private Pool	Class Premium T6	0.0131	0.1276	-	0.3634	0.5040
3657	CIBC Real Assets Private Pool (USD)	Class Premium T6	0.0094	0.0912	-	0.2599	0.3605
3647	CIBC Real Assets Private Pool	Class F Premium T4	0.0270	0.2530	0.0375	0.1025	0.4200
3662	CIBC Real Assets Private Pool (USD)	Class F Premium T4	0.0193	0.1810	0.0268	0.0733	0.3005
3648	CIBC Real Assets Private Pool	Class F Premium T6	0.0232	0.2175	0.0323	0.2790	0.5520
3663	CIBC Real Assets Private Pool (USD)	Class F Premium T6	0.0166	0.1556	0.0231	0.1996	0.3949
3641	CIBC Real Assets Private Pool	Class N Premium T4	-	-	-	0.4200	0.4200
3659	CIBC Real Assets Private Pool (USD)	Class N Premium T4	-	-	-	0.3005	0.3005

Fund #	Fund Name	Class/Series	Canadian Dividends (\$)¹	Income (\$)²	Capital Gains (\$)³	Return of Capital (\$)⁴	Distribution per Unit (\$)⁵
3642	CIBC Real Assets Private Pool	Class N Premium T6	-	-	-	0.5280	0.5280
3660	CIBC Real Assets Private Pool (USD)	Class N Premium T6	-	-	-	0.3777	0.3777
3638	CIBC Real Assets Private Pool	Class Premium T4-Hedged	-	-	-	0.3240	0.3240
3639	CIBC Real Assets Private Pool	Class Premium T6-Hedged	-	-	-	0.4200	0.4200
3644	CIBC Real Assets Private Pool	Class N Premium T4-Hedged	-	-	-	0.3360	0.3360
3645	CIBC Real Assets Private Pool	Class N Premium T6-Hedged	-	-	-	0.4320	0.4320
3650	CIBC Real Assets Private Pool	Class F Premium T4-Hedged	-	-	-	0.3360	0.3360
3651	CIBC Real Assets Private Pool	Class F Premium T6-Hedged	-	-	-	0.4200	0.4200

Axiom Portfolios

Fund #	Fund Name	Class/Series	Canadian Dividends (\$)¹	Income (\$)²	Capital Gains (\$)³	Return of Capital (\$)⁴	Distribution per Unit (\$)⁵
975	Axiom Balanced Income Portfolio	Class A	0.0716	0.1002	0.3334	-	0.5052
981	Axiom Balanced Income Portfolio	Class F	0.1394	0.1950	0.2728	-	0.6072
926	Axiom Balanced Income Portfolio	Class Select	0.0998	0.1396	-	-	0.2394
950	Axiom Balanced Income Portfolio	Class Elite	0.0977	0.1367	0.5120	-	0.7463
2601	Axiom Balanced Income Portfolio	Class T4	0.0532	0.0745	-	0.2803	0.4080
2604	Axiom Balanced Income Portfolio	Class T6	0.0298	0.0418	-	0.3484	0.4200
2607	Axiom Balanced Income Portfolio	Class T8	0.0224	0.0313	0.1541	0.2121	0.4200
2610	Axiom Balanced Income Portfolio	Class ST4	0.0521	0.0729	0.4354	-	0.5604
2616	Axiom Balanced Income Portfolio	Class ST6	0.0337	0.0471	0.2473	0.1039	0.4320
2613	Axiom Balanced Income Portfolio	Class ET4	0.0666	0.0933	0.2117	0.0124	0.3840
814	Axiom Balanced Income Portfolio	Class FT4	0.0903	0.1264	0.4268	-	0.6436
815	Axiom Balanced Income Portfolio	Class FT6	0.0716	0.1002	0.3566	-	0.5284
983	Axiom Diversified Monthly Income Portfolio	Class A	0.0861	-	0.3222	0.0356	0.4440
788	Axiom Diversified Monthly Income Portfolio	Class F	0.2620	-	0.5608	-	0.8229
929	Axiom Diversified Monthly Income Portfolio	Class Select	0.0975	-	0.2824	0.0401	0.4200
953	Axiom Diversified Monthly Income Portfolio	Class Elite	0.1731	-	-	0.2949	0.4680
72	Axiom Diversified Monthly Income Portfolio	Class T6	0.0570	-	0.2608	0.1263	0.4440
81	Axiom Diversified Monthly Income Portfolio	Class T8	0.0363	-	0.0580	0.3137	0.4080
75	Axiom Diversified Monthly Income Portfolio	Class ST6	0.0789	-	0.4208	-	0.4997
821	Axiom Diversified Monthly Income Portfolio	Class FT6	0.1805	-	0.5314	-	0.7119

Fund #	Fund Name	Class/Series	Canadian Dividends (\$)¹	Income (\$)²	Capital Gains (\$)	Return of Capital (\$)	Distribution per Unit (\$)
986	Axiom Balanced Growth Portfolio	Class A	0.1254	-	0.0152	-	0.1407
789	Axiom Balanced Growth Portfolio	Class F	0.4207	-	-	-	0.4207
932	Axiom Balanced Growth Portfolio	Class Select	0.1499	-	0.4580	-	0.6080
956	Axiom Balanced Growth Portfolio	Class Elite	0.2412	-	0.2884	-	0.5296
2628	Axiom Balanced Growth Portfolio	Class T4	0.0689	-	0.1612	0.2499	0.4800
2631	Axiom Balanced Growth Portfolio	Class T6	0.0517	-	0.0702	0.3941	0.5160
2634	Axiom Balanced Growth Portfolio	Class T8	0.0348	-	-	0.4692	0.5040
2646	Axiom Balanced Growth Portfolio	Class ET6	0.1133	-	0.2443	0.1944	0.5520
811	Axiom Balanced Growth Portfolio	Class FT4	0.1743	-	0.3785	-	0.5528
812	Axiom Balanced Growth Portfolio	Class FT6	0.1494	-	0.3319	0.0468	0.5280
992	Axiom Long-Term Growth Portfolio	Class A	0.0625	-	-	-	0.0625
791	Axiom Long-Term Growth Portfolio	Class F	0.3606	-	-	-	0.3606
935	Axiom Long-Term Growth Portfolio	Class Select	0.1314	-	-	-	0.1314
959	Axiom Long-Term Growth Portfolio	Class Elite	0.2695	-	-	-	0.2695
2655	Axiom Long-Term Growth Portfolio	Class T4	0.0435	-	-	0.4365	0.4800
2658	Axiom Long-Term Growth Portfolio	Class T6	0.0301	-	-	0.4739	0.5040
841	Axiom Long-Term Growth Portfolio	Class FT4	-	-	-	0.4440	0.4440
842	Axiom Long-Term Growth Portfolio	Class FT6	0.1399	-	-	0.4361	0.5760
989	Axiom Canadian Growth Portfolio	Class A	0.0499	-	1.5177	-	1.5676
790	Axiom Canadian Growth Portfolio	Class F	0.3102	-	1.6607	-	1.9709
2682	Axiom Canadian Growth Portfolio	Class T4	0.0355	-	0.8293	-	0.8648
2685	Axiom Canadian Growth Portfolio	Class T6	0.0161	-	0.7343	-	0.7504
816	Axiom Canadian Growth Portfolio	Class FT4	-	-	-	0.4560	0.4560
817	Axiom Canadian Growth Portfolio	Class FT6	0.1359	-	0.6303	-	0.7662
995	Axiom Global Growth Portfolio	Class A	0.0497	0.0025	-	-	0.0522
792	Axiom Global Growth Portfolio	Class F	0.4194	0.0211	-	-	0.4406
941	Axiom Global Growth Portfolio	Class Select	0.1274	0.0064	-	-	0.1338
965	Axiom Global Growth Portfolio	Class Elite	0.3058	0.0154	-	-	0.3212
2736	Axiom Global Growth Portfolio	Class T4	0.0315	0.0016	-	0.5189	0.5520
2739	Axiom Global Growth Portfolio	Class T6	0.0257	0.0013	-	0.5731	0.6000
831	Axiom Global Growth Portfolio	Class FT4	0.1589	0.0080	-	0.3491	0.5160
832	Axiom Global Growth Portfolio	Class FT6	0.1440	0.0073	-	0.5087	0.6600
782	Axiom All Equity Portfolio	Class A	-	-	-	-	-
796	Axiom All Equity Portfolio	Class F	-	-	-	-	-
947	Axiom All Equity Portfolio	Class Select	-	-	-	-	-

Fund #	Fund Name	Class/Series	Canadian Dividends (\$) ¹	Income (\$) ²	Capital Gains (\$)	Return of Capital (\$)	Distribution per Unit (\$)
2763	Axiom All Equity Portfolio	Class T4	-	-	-	0.6720	0.6720
2766	Axiom All Equity Portfolio	Class T6	-	-	-	0.8040	0.8040
780	Axiom All Equity Portfolio	Class FT4	-	-	-	0.5400	0.5400
781	Axiom All Equity Portfolio	Class FT6	-	-	-	0.6960	0.6960
998	Axiom Foreign Growth Portfolio	Class A	-	-	1.0102	-	1.0102
794	Axiom Foreign Growth Portfolio	Class F	-	-	1.1382	-	1.1382
2709	Axiom Foreign Growth Portfolio	Class T4	-	-	0.5154	0.0606	0.5760
2712	Axiom Foreign Growth Portfolio	Class T6	-	-	0.4584	0.3096	0.7680
818	Axiom Foreign Growth Portfolio	Class FT4	-	-	-	0.5280	0.5280
819	Axiom Foreign Growth Portfolio	Class FT6	-	-	-	0.7080	0.7080

CIBC Fixed Income Pools

Fund #	Fund Name	Class/Series	Canadian Dividends (\$) ¹	Income (\$) ²	Capital Gains (\$)	Return of Capital (\$)	Distribution per Unit (\$)
5026	CIBC Core Plus Fixed Income Pool	Series A	-	0.3408	-	-	0.3408
5027	CIBC Core Plus Fixed Income Pool	Series F	-	0.3833	-	-	0.3833
5022	CIBC Core Fixed Income Pool	Series A	-	0.3086	-	-	0.3086
5023	CIBC Core Fixed Income Pool	Series F	-	0.3557	-	-	0.3557
5018	CIBC Conservative Fixed Income Pool	Series A	-	0.2904	-	-	0.2904
5019	CIBC Conservative Fixed Income Pool	Series F	-	0.3380	-	-	0.3380

CIBC Fixed Income Funds & CIBC Global Growth Balanced Fund

Fund #	Fund Name	Class/Series	Canadian Dividends (\$) ¹	Income (\$) ²	Capital Gains (\$)	Return of Capital (\$)	Distribution per Unit (\$)
5034	CIBC Diversified Fixed Income Fund	Series A	-	0.5315	-	-	0.5315
5035	CIBC Diversified Fixed Income Fund	Series F	-	0.5928	-	-	0.5928
5038	CIBC Diversified Fixed Income Fund (USD)	Series A	-	0.3798	-	-	0.3798
5039	CIBC Diversified Fixed Income Fund (USD)	Series F	-	0.4237	-	-	0.4237
5042	CIBC Global Credit Fund	Series A	-	0.0386	0.1854	0.0781	0.3022
5043	CIBC Global Credit Fund	Series F	-	-	0.2372	0.1129	0.3501
5046	CIBC Global Credit Fund (USD)	Series A	-	0.0276	0.1324	0.0558	0.2158
5047	CIBC Global Credit Fund (USD)	Series F	-	-	0.1703	0.0811	0.2514
5030	CIBC Emerging Markets Local Currency Bond Fund	Series A	-	0.5622	0.0471	-	0.6094
5031	CIBC Emerging Markets Local Currency Bond Fund	Series F	-	0.6206	0.0872	-	0.7078
5051	CIBC Emerging Markets Local Currency Bond Fund (USD)	Series A	-	0.4026	0.0341	-	0.4368

Fund #	Fund Name	Class/Series	Canadian Dividends (\$)¹	Income (\$)²	Capital Gains (\$)	Return of Capital (\$)	Distribution per Unit (\$)
5052	CIBC Emerging Markets Local Currency Bond Fund (USD)	Series F	-	0.4442	0.0632	-	0.5074
5086	CIBC Global Growth Balanced Fund	Series A	0.0019	0.0574	-	-	0.0594
5087	CIBC Global Growth Balanced Fund	Series F	0.0046	0.2161	-	-	0.2206
5210	CIBC Income Advantage Fund	Series A	-	0.2040	-	-	0.2040
5211	CIBC Income Advantage Fund	Series F	-	0.2193	-	-	0.2193
5214	CIBC U.S. Dollar Income Advantage Fund	Series A	-	0.2606	-	-	0.2606
5215	CIBC U.S. Dollar Income Advantage Fund	Series F	-	0.2591	-	-	0.2591

CIBC Investment Grade Bond Funds

Fund #	Fund Name	Class/Series	Canadian Dividends (\$)¹	Income (\$)²	Capital Gains (\$)	Return of Capital (\$)	Distribution per Unit (\$)
7000	CIBC 2025 Investment Grade Bond Fund	Series A	-	0.1455	-	-	0.1455
7001	CIBC 2025 Investment Grade Bond Fund	Series F	-	0.1735	-	-	0.1735
7004	CIBC 2026 Investment Grade Bond Fund	Series A	-	0.1281	-	-	0.1281
7005	CIBC 2026 Investment Grade Bond Fund	Series F	-	0.1566	-	-	0.1566
7008	CIBC 2027 Investment Grade Bond Fund	Series A	-	0.1704	-	-	0.1704
7009	CIBC 2027 Investment Grade Bond Fund	Series F	-	0.1996	-	-	0.1996
7012	CIBC 2028 Investment Grade Bond Fund	Series A	-	0.1678	-	-	0.1678
7013	CIBC 2028 Investment Grade Bond Fund	Series F	-	0.1972	-	-	0.1972
7016	CIBC 2029 Investment Grade Bond Fund	Series A	-	0.2327	-	-	0.2327
7017	CIBC 2029 Investment Grade Bond Fund	Series F	-	0.2626	-	-	0.2626
7020	CIBC 2030 Investment Grade Bond Fund	Series A	-	0.1898	-	-	0.1898
7021	CIBC 2030 Investment Grade Bond Fund	Series F	-	0.2175	-	-	0.2175
7024	CIBC 2025 U.S. Investment Grade Bond Fund	Series A	-	0.0614	-	-	0.0614
7025	CIBC 2025 U.S. Investment Grade Bond Fund	Series F	-	0.0920	-	-	0.0920
7028	CIBC 2026 U.S. Investment Grade Bond Fund	Series A	-	0.1031	-	-	0.1031
7029	CIBC 2026 U.S. Investment Grade Bond Fund	Series F	-	0.1316	-	-	0.1316
7032	CIBC 2027 U.S. Investment Grade Bond Fund	Series A	-	0.1252	-	-	0.1252
7033	CIBC 2027 U.S. Investment Grade Bond Fund	Series F	-	0.1551	-	-	0.1551

CIBC Private Wealth Pools

Fund #	Fund Name	Class/Series	Canadian Dividends (\$)¹	Income (\$)²	Capital Gains (\$)	Return of Capital (\$)	Distribution per Unit (\$)
5096	CIBC Private Wealth Canadian Core Equity Pool	Series F	0.1925	0.0000	-	-	0.1925
5130	CIBC Private Wealth Canadian Core Pool	Series F	0.1806	0.0858	0.2886	-	0.5551
5132	CIBC Private Wealth Canadian Core Pool	Series FT4	0.1594	0.0820	0.1952	-	0.4367
5064	CIBC Private Wealth Canadian Dividend Growth Pool	Series F	0.3365	0.0165	-	-	0.3530
5094	CIBC Private Wealth Canadian Dividend Growth Pool	Series FT6	0.3013	0.0146	-	0.3202	0.6360
5062	CIBC Private Wealth North American Yield Equity Pool	Series FT6	0.2238	0.0922	-	0.3560	0.6720
5092	CIBC Private Wealth North American Yield Equity Pool	Series F	0.2113	0.0844	-	-	0.2957
5090	CIBC Private Wealth North American Yield Pool	Series F	0.1044	0.1498	0.1042	-	0.3583
5060	CIBC Private Wealth North American Yield Pool	Series FT4	0.1245	0.1739	-	0.1336	0.4320
5098	CIBC Private Wealth U.S. Core Equity Pool	Series F	-	0.1019	-	-	0.1019

CIBC Education Portfolios

Fund #	Fund Name	Class/Series	Canadian Dividends (\$)¹	Income (\$)²	Capital Gains (\$)	Return of Capital (\$)	Distribution per Unit (\$)
5202	CIBC Target 2030 Education Portfolio	Series A	0.0159	0.0477	0.0422	-	0.1058
5203	CIBC Target 2030 Education Portfolio	Series F	-	-	-	-	-
5204	CIBC Target 2035 Education Portfolio	Series A	0.0307	0.0444	0.1133	-	0.1884
5205	CIBC Target 2035 Education Portfolio	Series F	0.0427	0.0617	0.1200	-	0.2243
5206	CIBC Target 2040 Education Portfolio	Series A	0.0326	0.0359	0.1187	-	0.1873
5207	CIBC Target 2040 Education Portfolio	Series F	0.0464	0.0511	0.1272	-	0.2246
5208	CIBC Target 2045 Education Portfolio	Series A	0.0320	0.0309	0.1201	-	0.1830
5209	CIBC Target 2045 Education Portfolio	Series F	-	-	-	-	-
5200	CIBC Graduation Portfolio	Series A	-	0.1412	0.0003	-	0.1415
5201	CIBC Graduation Portfolio	Series F	-	-	-	-	-

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

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