

Appendix A – Attachment to CIBC Certification Regarding Correspondent Accounts for CIBC Entities

| CIBC Subsidiary | Street | City | Province / State | Area / Zip Code | Country | Banking Authority |
|---|--|-------------|-------------------------|------------------------|----------------|--|
| CIBC World Markets Australia Corporate Pty Limited | Governor Philip Tower, Level 40 1 Farrer Place | Sydney | New South Wales | 2000 | Australia | Australian Securities and Investment Commission |
| CIBC Australia Holdings Limited | Governor Philip Tower, Level 40 1 Farrer Place | Sydney | New South Wales | 2000 | Australia | Australian Securities and Investment Commission |
| CIBC Australia Limited | Governor Philip Tower, Level 40 1 Farrer Place | Sydney | New South Wales | 2000 | Australia | Australian Securities and Investment Commission |
| CIBC Trust Company (Bahamas) Limited | Goodman's Bay Corporate Centre West Bay Street | Nassau | | | Bahamas | Central Bank of the Bahamas Securities Commission of the Bahamas |
| CIBC Reinsurance Company Limited | First Caribbean Centre Warrens, St. Michael | Bridgetown | | | Barbados | The Supervisor of Insurance |
| CIBC Offshore Banking Services Corporation (COBSCO) | First Caribbean Centre Warrens, St. Michael | Bridgetown | | | Barbados | Central Bank of Barbados |
| TAL Global Asset Management (Bermuda) Limited | 22 Victoria Street Canon's Court | Hamilton | | HM12 | Bermuda | Bermuda Monetary Authority |
| CIBC | 199 Bay Street | Toronto | Ontario | M5L1A2 | Canada | Office of the Superintendent of Financial Institutions (OSFI) |
| CIBC Asset Management Holdings Inc. | 199 Bay Street | Toronto | Ontario | M5L1A2 | Canada | Office of the Superintendent of Financial Institutions (OSFI) |
| CIBC Asset Management Inc. | 199 Bay Street | Toronto | Ontario | M5L1A2 | Canada | Office of the Superintendent of Financial Institutions (OSFI) |
| CIBC BA Limited | 199 Bay Street | Toronto | Ontario | M5L1A2 | Canada | Office of the Superintendent of Financial Institutions (OSFI) |
| Amicus Bank | 20 Dundas Street, 6 th Floor | Toronto | Ontario | M5G2C2 | Canada | Office of the Superintendent of Financial Institutions (OSFI) |
| CIBC Mortgage Corporation | 33 Yonge Street | Toronto | Ontario | M5E1G4 | Canada | Office of the Superintendent of Financial Institutions (OSFI) |
| CIBC Mortgages Inc | 33 Yonge Street | Toronto | Ontario | M5E1G4 | Canada | Office of the Superintendent of Financial Institutions (OSFI) |
| CIBC Trust Corporation | 55 Yonge Street, suite 700 | Toronto | Ontario | M5E1J4 | Canada | Office of the Superintendent of Financial Institutions (OSFI) Quebec Securities Commission (QSC) |
| CIBC World Markets Inc. | BCE Place 161 Bay Street, 5 th Floor | Toronto | Ontario | M5J2S8 | Canada | Investment Dealers Association (IDA) |
| Services Hypothécaires CIBC Inc. | 1010 De Serigny, suite 700 | Longueuil | Quebec | J4K5G7 | Canada | Office of the Superintendent of Financial Institutions (OSFI) |
| CIBC Securities Inc | 200 King Street West | Toronto | Ontario | | Canada | Mutual Fund Dealers Association Bureau des Services Financiers Ontario Securities Commission (OSC) |

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| CIBC Investor Services Inc. | 800 Bay Street | Toronto | Ontario | M5S3A9 | Canada | Investment Dealers Association of Canada |
| CIBC Life Insurance Company Limited | 3 Robert Speck Parkway, 9 th Floor | Toronto | Ontario | L4Z2G5 | Canada | Office of the Superintendent of Financial Institutions (OSFI) |
| TAL Global Asset Management Inc | 1000 de la Gauchetière West, suite 3100 | Montreal | Quebec | H3B4W5 | Canada | Quebec Securities Commission (QSC) |
| CIBC Private Investment Counsel | 1000 de la Gauchetière West, suite 3100 | Montreal | Quebec | H3B4W5 | Canada | Quebec Securities Commission (QSC) |
| Talvestco Inc. | 1000 de la Gauchetière West, suite 3100 | Montreal | Quebec | H3B4W5 | Canada | Quebec Securities Commission (QSC) |
| Talvest (LSVC) Inc. | 1000 de la Gauchetière West, suite 3100 | Montreal | Quebec | H3B4W5 | Canada | Quebec Securities Commission (QSC) |
| TAL Global Advisers Ltd. | 1000 de la Gauchetière West, suite 3100 | Montreal | Quebec | H3B4W5 | Canada | Quebec Securities Commission (QSC) |
| CIBC Wood Gundy Inc. | 199 Bay Street, suite 1500 | Toronto | Ontario | M5L1A2 | Canada | Investment Dealers Association (IDA) |
| Wood Gundy Limited | 199 Bay Street, suite 1500 | Toronto | Ontario | M5L1A2 | Canada | Investment Dealers Association (IDA) |
| CIBC Global (Cayman) Ltd. | CIBC Financial Centre 11 Dr. Roys Drive P.O. Box 694 | George Town | Grand Cayman | | CaymanIslands | Cayman Islands Monetary Authority (C.I.M.A.) |
| CIBC Holdings (Cayman) Limited | CIBC Financial Centre 11 Dr. Roys Drive P.O. Box 694 | George Town | Grand Cayman | | CaymanIslands | Cayman Islands Monetary Authority (C.I.M.A.) |
| CIBC Bank and Trust Company (Cayman) Limited | CIBC Financial Centre 11 Dr. Roys Drive P.O. Box 694 | George Town | Grand Cayman | | CaymanIslands | Cayman Islands Monetary Authority (C.I.M.A.) |
| CIBC Investments (Cayman) Limited | CIBC Financial Centre 11 Dr. Roys Drive P.O. Box 694 | George Town | Grand Cayman | | CaymanIslands | Cayman Islands Monetary Authority (C.I.M.A.) |
| CIBC Capital Partners Cayman No.2 Ltd. | CIBC Financial Centre 11 Dr. Roys Drive P.O. Box 694 | George Town | Grand Cayman | | CaymanIslands | Cayman Islands Monetary Authority (C.I.M.A.) |
| CIBC Servicios Ltda. | CIBC Financial Centre 11 Dr. Roys Drive P.O. Box 694 | George Town | Grand Cayman | | CaymanIslands | Cayman Islands Monetary Authority (C.I.M.A.) |
| T.A.L. Asset Management (Cayman) Limited | 54 Edward Street | George Town | Grand Cayman | | CaymanIslands | Cayman Islands Monetary Authority (C.I.M.A.) |
| TAL Global Asset Management (Cayman) Limited | 54 Edward Street | George Town | Grand Cayman | | CaymanIslands | Cayman Islands Monetary Authority (C.I.M.A.) |
| CIBC | CottonsCentre, Cottons Lane | London | | SE12QL | England | Financial Services Authority (FSA) |
| CIBC World Markets plc | CottonsCentre, Cottons Lane | London | | SE12QL | England | Financial Services Authority (FSA) |
| T.A.L. Asset Management (Guernsey) Limited | Kings House, The Grange | St. Peter Port | | GY12QJ | Guernsey | Guernsey Financial Services Commission |

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| CIBC | Suite 3602, Cheung Kong Center, 2 Queen's Road, Central | | | | Hong Kong | Hong Kong Monetary Authority |
| TAL Global Asset Management Limited | 20/F, Cheung Kong Centre 2 Queen's Road Central | | | | Hong Kong | Hong Kong Monetary Authority |
| CIBC World Markets Securities Ireland Limited | Ormond House, 12 Lower Leeson | Dublin 2 | | | Ireland | Central Bank of Ireland |
| CIBC | Hibiya Kokusai Building, 8F 2-3, Uchisaiwai-cho-2- chome-Chiyoda-Ku | Tokyo | | | Japan | Financial Services Agency Japan |
| CIBC World Markets (Japan) Inc | Hibiya Kokusai Building, 8F 2-3, Uchisaiwai-cho-2- chome-Chiyoda-Ku | Tokyo | | | Japan | Financial Services Agency |
| Wood Gundy BV | 140 Teleport Boulevard | Amsterdam | | 1043 EJ | Netherlands | Securities Board and Central Bank |
| CIBC | 16 Collyer Quay, #04-02 Hitachi Tower | Singapore | | 0104 | Singapore | Monetary Authority of Singapore |
| CIBC Asia Limited | 16 Collyer Quay, #04-02 Hitachi Tower | Singapore | | 0104 | Singapore | Monetary Authority of Singapore |
| Wood Gundy SA | 4 Chemen Des Vergers | Geneva | | | Switzerland | Swiss Federal Banking Commission (SFBC) |
| TAL Assets Management (Europe) Ltd | Route de Fleurissant 13, 1206 Genève | Geneva | | | Switzerland | Swiss Federal Banking Commission (SFBC) |
| CIBC Delaware Holdings Inc | 425 Lexington Avenue | New York | New York | 10017 | U.S.A. | Federal Reserve Bank |
| CIBC World Markets Corp. | 425 Lexington Avenue | New York | New York | 10017 | U.S.A. | Securities and Exchange Commission (SEC) National Association of Securities Dealers, Inc (NASD) New York Stock Exchange (NYSE) |
| CIBC World Markets Holdings Inc. | 425 Lexington Avenue | New York | New York | 10017 | U.S.A. | Securities and Exchange Commission (SEC) National Association of Securities Dealers, Inc (NASD) New York Stock Exchange (NYSE) |
| Canadian Imperial Holding Inc | 425 Lexington Avenue | New York | New York | 10017 | U.S.A. | Federal Reserve Bank |
| CIBC Inc | 425 Lexington Avenue | New York | New York | 10017 | U.S.A. | Federal Reserve Bank |
| CIBC Holdings LLC | 425 Lexington Avenue | New York | New York | 10017 | U.S.A. | Federal Reserve Bank |
| XtraCash ATM Inc. | 8787 Complex Drive | San Diego | California | 92123 | U.S.A. | Office of Thrift Supervision (OTS) |
| Canadian Imperial Bank of Commerce New York – Cayman Branch | CIBC Financial Centre 11 Dr. Roys Drive P.O. Box 694 | George Town | Grand Cayman | | Cayman Islands | Cayman Islands Monetary Authority (C.I.M.A.) |