



CIBC Mutual Funds 2008 Total Distributions

The information below shows the total 2008 distribution amounts for CIBC Mutual Funds.

Please note that all values are rounded to four decimal places and expressed in Canadian dollars, unless otherwise indicated, and totals may not sum due to rounding.

Fund	¹ Canadian Dividends (\$)	² Income (\$)	Capital Gains (\$)	Return of Capital (\$)	Total Distribution Per Unit (\$)
CIBC Asia Pacific Fund (formerly CIBC Far East Prosperity Fund)	-	0.1463	-	-	0.1463
CIBC Balanced Fund	0.1862	0.0771	-	-	0.2633
CIBC Canadian Bond Fund - Class A	-	0.4618	-	-	0.4618
CIBC Canadian Bond Fund - Premium Class	-	0.4183	-	-	0.4183
CIBC Canadian Bond Index Fund	-	0.4371	-	-	0.4371
CIBC Canadian Equity Fund	-	-	0.1029	-	0.1029
CIBC Canadian Equity Value Fund	0.0523	-	-	-	0.0523
CIBC Canadian Index Fund	0.4760	0.0610	0.8904	-	1.4274
CIBC Canadian Real Estate Fund	0.3090	-	-	-	0.3090
CIBC Canadian Short-Term Bond Index Fund	-	0.3633	-	-	0.3633
CIBC Canadian Small-Cap Fund (formerly CIBC Capital Appreciation Fund)	0.0357	0.0445	-	-	0.0802
CIBC Canadian T-Bill Fund - Class A	-	0.0522	-	-	0.0522
CIBC Canadian T-Bill Fund - Premium Class	-	0.2469	-	-	0.2469
CIBC Disciplined International Equity Fund	-	0.0971	-	-	0.0971
CIBC Disciplined U.S. Equity Fund	-	0.0743	-	-	0.0743
CIBC Disciplined U.S. Equity Fund *	-	0.0622	-	-	0.0622
CIBC Dividend Growth Fund (formerly CIBC Dividend Fund)	0.3502	-	-	-	0.3502
CIBC Dividend Income Fund (formerly CIBC Diversified Income Fund)	0.1132	0.1356	-	0.2312	0.4800
CIBC Emerging Markets Fund (formerly CIBC Emerging Economies Fund)	-	0.0647	0.6388	-	0.7035
CIBC Emerging Markets Index Fund	-	-	0.2349	-	0.2349
CIBC Energy Fund	-	-	1.4382	-	1.4382
CIBC European Equity Fund	-	0.0778	-	-	0.0778
CIBC Financial Companies Fund	0.0351	-	-	-	0.0351
CIBC Global Bond Fund	-	0.1790	-	-	0.1790
CIBC Global Bond Index Fund	-	0.7879	-	-	0.7879
CIBC Global Monthly Income Fund	0.0708	0.2980	-	-	0.3688
CIBC High Yield Cash Fund	-	0.2659	-	-	0.2659
CIBC Latin American Fund	-	0.4130	-	-	0.4130
CIBC Money Market Fund - Class A	-	0.2475	-	-	0.2475
CIBC Money Market Fund - Premium Class	-	0.3308	-	-	0.3308
CIBC Monthly Income Fund	0.2585	0.1438	0.4785	-	0.8808
CIBC Short-Term Income Fund (formerly CIBC Mortgage and Short-Term Income Fund)	-	0.2983	-	-	0.2983
CIBC U.S. Broad Market Index Fund (formerly CIBC U.S. Equity Index Fund)	-	0.0195	-	-	0.0195
CIBC U.S. Broad Market Index Fund (formerly CIBC U.S. Equity Index Fund) *	-	0.0163	-	-	0.0163
CIBC U.S. Dollar Money Market Fund - Class A *	-	0.2068	-	-	0.2068
CIBC U.S. Dollar Money Market Fund - Premium Class *	-	0.2713	-	-	0.2713

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

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