



The information below shows the total 2008 distribution amounts for the Imperial Pools.

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.

Pool	¹ Canadian Dividends (\$)	² Income (\$)	Capital Gains (\$)	Return of Capital (\$)	Total Distribution Per Unit (\$)
Imperial Canadian Bond Pool	-	0.5382	-	-	0.5382
Imperial Canadian Dividend Income Pool	0.3192	0.2269	0.0978	0.1433	0.7871
Imperial Canadian Dividend Pool	0.4378	0.4394	1.4951	-	2.3723
Imperial Canadian Equity Pool	0.5085	0.2262	0.1024	-	0.8371
Imperial Canadian Income Trust Pool	0.2976	0.8500	-	-	1.1476
Imperial Emerging Economies Pool	-	0.3516	1.0681	-	1.4197
Imperial Global Equity Income Pool	0.0057	0.1876	-	0.0984	0.2917
Imperial International Bond Pool	-	0.6288	-	-	0.6288
Imperial International Equity Pool	-	0.4210	-	-	0.4210
Imperial Money Market Pool	-	0.3541	-	-	0.3541
Imperial Overseas Equity Pool	-	0.6566	-	-	0.6566
Imperial Short-Term Bond Pool	-	0.4284	-	-	0.4284

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

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