



**Quarterly Portfolio Disclosure**  
**Imperial Money Market Pool**  
As at September 30, 2008

**Summary of Investment Portfolio**

**Portfolio Breakdown**

Short-Term Investments	97.32%
Fixed Income Securities	4.68%
Other Assets, Less Liabilities	-2.00%

**Top Positions**

Cash & Cash Equivalents	97.32%
Bank of Nova Scotia, Floating Rate, 2009/06/17	2.09%
GE Capital Canada Funding Co., Series 'A', Floating Rate, 2009/08/17	0.93%
HSBC Financial Corp. Ltd., Variable Rate, 2012/05/03	0.87%
Citigroup Finance Canada Inc., Floating Rate, Callable, 2010/02/15	0.50%
HSBC Financial Corp. Ltd., Floating Rate, 2010/04/24	0.29%
Other Assets, Less Liabilities	-2.00%

**Total Net Asset Value**      \$ 916,477,584.14

Each Imperial Pool is a mutual fund. Canadian Imperial Bank of Commerce (CIBC) is the manager and CIBC Trust Corporation is the trustee of the Imperial Pools. CIBC Trust Corporation is a subsidiary of CIBC. Commissions, trailing commissions, management fees, and expenses all may be associated with mutual fund investments. Please read the simplified prospectus before investing. Mutual fund securities are not covered by the Canada Deposit Insurance Corporation or by any other government deposit insurer, nor are they guaranteed. Their values change frequently and past performance may not be repeated. There can be no assurance that Imperial Money Market Pool will be able to maintain its net asset value per unit at a constant amount or that the full amount of your investment will be returned to you. Information found in the Summary of Investment Portfolio may change due to ongoing portfolio transactions of the Pool. Quarterly updates will be available. You can obtain the most recent copy of the Quarterly Portfolio Disclosure by calling 1-888-357-8777, visiting our website at [www.cibc.com](http://www.cibc.com), or by writing to CIBC, 5650 Yonge Street, 19<sup>th</sup> Floor, Toronto, Ontario, M2M 4G3. The CIBC logo is a registered trademark of Canadian Imperial Bank of Commerce.