

Imperial Canadian Dividend Income Pool

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund. The Top Positions table includes the fund's 25 largest positions. If the fund holds fewer than 25 positions in total, all positions are shown. Cash and cash equivalents are shown in total as one position. This information is updated quarterly and may be obtained at not cost by calling toll-free at [1-888-357-8777](tel:1-888-357-8777), by emailing at info@cibccassetmanagement.com, by visiting www.cibc.com/mutualfunds under 'Reporting and Governance' section, or by writing to CIBC Square, 81 Bay Street, 20th floor, Toronto, Ontario, M5J 0E7.

Summary of Investment Portfolio			
Portfolio Breakdown	% of Net Asset Value	Top Positions	% of Net Asset Value
Financials	34.4	Royal Bank of Canada	7.1
Energy	20.1	Enbridge Inc.	4.8
Industrials	11.6	Canadian Natural Resources Ltd.	4.8
Materials	8.7	Bank of Montreal	4.8
Real Estate	6.3	Canadian Pacific Kansas City Ltd.	4.6
Utilities	5.4	Toronto-Dominion Bank (The)	4.6
Communication Services	3.9	Brookfield Corp., Class 'A'	3.5
Consumer Discretionary	2.9	Canadian National Railway Co.	3.2
Consumer Staples	2.7	Canadian Imperial Bank of Commerce	3.2
Other Equities	2.2	Manulife Financial Corp.	3.0
Cash & Cash Equivalents	1.9	Bank of Nova Scotia	2.8
Other Assets, less Liabilities	-0.1	Suncor Energy Inc.	2.6
		Agnico Eagle Mines Ltd.	2.2
		TELUS Corp.	2.1
		Nutrien Ltd.	2.0
		Cash & Cash Equivalents	1.9
		Constellation Software Inc.	1.8
		Fairfax Financial Holdings Ltd.	1.8
		Teck Resources Ltd., Class 'B'	1.6
		TC Energy Corp.	1.6
		Cenovus Energy Inc.	1.6
		Brookfield Infrastructure Partners L.P.	1.6
		Sun Life Financial Inc.	1.5
		Restaurant Brands International Inc.	1.5
		Barrick Gold Corp.	1.4
		Total	71.6
Total Net Asset Value	\$8,212,256,469		

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