

Valuation (USD)	\$ 42,408,780	Latest Recorded Asset Allocation	31-Dec-22
Valuation (RMB)	¥ 282,725,200	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 40,777,673	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 5,730,916,216	Semi-Annual Reporting Date	Jun.30

Portfolio Reporting Archive (Asset Allocation Record)

31-Dec-22	30-Jun-22	31-Dec-21	30-Jun-21	31-Mar-21	31-Dec-20
30-Jun-20	30-Jun-19	31-Dec-18	30-Jun-18	31-Dec-17	

Eligible Investment Domiciles and Qualifying Investment Plans

Institutional	RRSP (Can)	RRIF (Can)	RESP (Can)	LRIF (Can)	DPSP (Can)
LIRA (Can)	LIF (Can)	RDSP (Can)	GRSP (Can)	TFSA (Can)	Canada

Share Class Information

Class A units C\$	CAD	Class O units C\$	CAD
FUND.ID CIB497	25-Jul-96		03-May-12

CIBC Asset Management Inc.

Suite 1300
18 York Street
Toronto, ON
Canada
M5J 2T8

www.cibc.com/en/contact-us.html

www.cibc.com/ca/asset-management/

www.linkedin.com/company/cibc-asset-management

www.facebook.com/pages/CIBC-Asset-Management/668842039815816

https://twitter.com/IE_Canada

