

High Yield & Mortgage Plus Trust

Summary of Investment Portfolio as at September 30, 2010

Portfolio Breakdown*

Category	Percentage of Net Asset Value (%)
Country allocation	
U.S.A.	55.2
Canada	30.0
Cash & Equivalents	7.6
Other Assets (net)	3.0
Short-Term Notes	2.0
Foreign Currency Forward Contracts	1.3
Luxembourg	0.9

Portfolio Breakdown* (cont'd)

Category	Percentage of Net Asset Value (%)
Sector allocation	
Corporate Bonds	73.8
Asset Backed Securities	10.5
Cash & Equivalents	7.6
Other Assets (net)	3.0
Short-Term Notes	2.0
Foreign Currency Forward Contracts	1.3
Materials	1.3
Warrants	0.3
Consumer Discretionary	0.1
Industrials	0.1

Top 25 Holdings*

Security Name	Percentage of Net Asset Value (%)
Cash & Equivalents	7.6
Merrill Lynch Financial Assets Inc., 0.25922% 03/12/2036 ...	6.4
Sherritt International Corp., 8.25% 10/24/2014	3.5
New Gold Inc., Callable 10% 06/28/2017	3.2
Texas Competitive Electric Holdings Co. LLC 3.73469% 10/10/2014	2.6
Newport Partners LP 0% 12/31/2011	2.1
Harrah's Operating Co., Inc., 2% 10/31/2016	2.1
NOVA Chemicals Ltd., 6.5% 01/15/2012	2.1
Ford Motor Credit Co., LLC 3.05313% 01/13/2012	2.0
Short-Term Notes	2.0
Charter Communications Operating LLC 10.875% 09/15/2014	1.9
Dow Jones CDX HY, Private Placement 8.875% 06/29/2013	1.7
MGM Mirage Inc., 13% 11/15/2013	1.6
Dollar General Corp., 10.625% 07/15/2015	1.6
HCA Inc., 8.5% 04/15/2019	1.6
tw telecom holdings inc., 8% 03/01/2018	1.6
Hertz Corp., 8.875% 01/01/2014	1.6
NRG Energy Inc., 8.5% 06/15/2019	1.5
NII Capital Corp., 10% 08/15/2016	1.5
Marina District Finance Co., Inc., 9.5% 10/15/2015	1.4
Gibson Energy ULC 11.75% 05/27/2014	1.3
Clearwire Communications LLC/Clearwire Finance Inc., 12% 12/01/2015	1.3
Equal Energy Ltd., 8% 12/31/2011	1.3
Frontier Communications Corp., 8.25% 04/15/2017	1.3
Videotron Ltee 7.125% 01/15/2020	1.2

*These are allocations and holdings of the underlying fund.

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund and updates will be available on a quarterly basis.

The prospectus and other information about the fund are available on the internet at www.ci.com.

