

# CIX SPLIT CORP.

Summary of Investment Portfolio as at December 31, 2010

---

## Portfolio Breakdown

| Category                  | Percentage of<br>Net Asset Value (%) |
|---------------------------|--------------------------------------|
| <b>Country Allocation</b> |                                      |
| Canada .....              | 246.3                                |
| Cash & Equivalents .....  | 0.5                                  |
| Other Assets (net) .....  | -146.8                               |

## Portfolio Breakdown (cont'd)

| Category                 | Percentage of<br>Net Asset Value (%) |
|--------------------------|--------------------------------------|
| <b>Sector Allocation</b> |                                      |
| Financials .....         | 246.3                                |
| Cash & Equivalents ..... | 0.5                                  |
| Other Assets (net) ..... | -146.8                               |

## Top Holdings

| Security Name                                       | Percentage of<br>Net Asset Value (%) |
|---|--------------------------------------|
| CI Financial Corp. ....                             | 246.3                                |
| Cash & Equivalents .....                            | 0.5                                  |
| <b>Total Net Asset Value (thousands of dollars)</b> | <b>\$12,072</b>                      |

The summary of investment portfolio may change due to ongoing portfolio transactions and updates are available on a quarterly basis.

