

CIX SPLIT CORP.

Summary of Investment Portfolio as at March 31, 2010

Portfolio Breakdown		Portfolio Breakdown (cont'd)		Top Holdings	
Category	Percentage of Net Asset Value (%)	Category	Percentage of Net Asset Value (%)	Security Name	Percentage of Net Asset Value (%)
Country Allocation		Sector Allocation			
Canada	227.8	Financials	227.8	CI Financial Corp.	227.8
Cash & Equivalents	0.2	Cash & Equivalents	0.2	Cash	0.2
Other Assets	-128.0	Other Assets	-128.0		
				Total Net Asset Value (thousands of dollars)	\$12,486

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