

Skylon Global Yield Fund Limited Series A

Summary of Investment Portfolio as at March 31, 2011

Portfolio Breakdown

Category	Percentage of Net Asset Value (%)
Country allocation	
U.S.A.	90.6
Short-Term Notes	3.2
Germany	2.4
Cash & Equivalents	2.3
Other Assets (net)	0.9
Foreign Currency Forward Contracts	0.4
Interest Rate Swaps	0.2

Portfolio Breakdown (cont'd)

Category	Percentage of Net Asset Value (%)
Sector allocation	
Funds	86.5
Foreign Government Bonds	5.7
Short-Term Notes	3.2
Cash & Equivalents	2.3
Other Assets (net)	0.9
Corporate Bonds	0.6
Foreign Currency Forward Contracts	0.4
Interest Rate Swaps	0.2
Asset Backed Securities	0.2

Top Holdings

Security Name	Percentage of Net Asset Value (%)
PIMCO Diversified Income Fund Institutional Accumulation ..	86.5
Short-Term Notes	3.2
Federal Republic of Germany 6.25% 01/04/2030	2.4
Cash & Equivalents	2.3
United States Treasury Note/Bond 0.625% 07/31/2012	2.2
United States Treasury Note/Bond 2.625% 07/31/2014	1.1
Charter Communications Operating LLC 8% 04/30/2012	0.3
Lehman Brothers Holdings Inc., 0% 09/26/2014	0.3
Fannie Mae, Whole Loan 0.5995% 09/25/2042	0.2

Total Net Asset Value (thousands of dollars) \$9,019

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.

