

CIX SPLIT CORP.

Summary of Investment Portfolio as at September 30, 2010

Portfolio Breakdown

Category	Percentage of Net Asset Value (%)
Country Allocation	
Canada	191.3
Other Assets (net)	-91.6
Cash & Equivalents	0.3

Portfolio Breakdown (cont'd)

Category	Percentage of Net Asset Value (%)
Sector Allocation	
Financials	191.3
Other Assets (net)	-91.6
Cash & Equivalents	0.3

Top Holdings

Security Name	Percentage of Net Asset Value (%)
CI Financial Corp.	191.3
Cash & Equivalents	0.3
Total Net Asset Value (thousands of dollars)	\$14,335

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