

# Skylon Global Yield Fund Limited Series B

Summary of Investment Portfolio as at September 30, 2011

## Portfolio Breakdown

Category	Percentage of Net Asset Value (%)
<b>Country allocation</b>	
U.S.A. ....	98.2
Cash & Equivalents .....	1.3
Credit Default Swaps .....	0.5
Interest Rate Swaps .....	0.4
Other Assets (net) .....	-0.4

## Portfolio Breakdown (cont'd)

Category	Percentage of Net Asset Value (%)
<b>Sector allocation</b>	
Funds .....	97.7
Cash & Equivalents .....	1.3
Corporate Bonds .....	0.5
Credit Default Swaps .....	0.5
Interest Rate Swaps .....	0.4
Other Assets (net) .....	-0.4

## Top Holdings

Security Name	Percentage of Net Asset Value (%)
PIMCO Diversified Income Fund Institutional Accumulation ..	97.7
Cash & Equivalents .....	1.3
Charter Communications Operating LLC 8% 04/30/2012 .....	0.5
<b>Total Net Asset Value (thousands of US dollars)</b>	<b>\$5,214</b>

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](http://www.ci.com).

