



2009 Dividend Tax Information

CI Financial Corp. (CIX.TO) Dividends Per Share		
Record Date	Payment Date	Eligible Dividend
31-Mar-2009	15-Apr-2009	\$0.04
31-Mar-2009	15-Apr-2009	\$0.12
31-May-2009	15-Jun-2009	\$0.10
30-Jun-2009	15-Jul-2009	\$0.05
31-Jul-2009	14-Aug-2009	\$0.05
31-Aug-2009	15-Sep-2009	\$0.05
30-Sep-2009	15-Oct-2009	\$0.05
31-Oct-2009	13-Nov-2009	\$0.05
30-Nov-2009	15-Dec-2009	\$0.06
Total		\$0.57

Note: CI Financial was an Income Trust from June 30, 2006 - December 31, 2008 and converted back to a corporation on January 1, 2009.