



CI FINANCIAL INC. DECEMBER 31, 2005 MONTH-END STATISTICS			
MONTHLY SALES DATA	GROSS SALES (millions)	REDEMPTIONS (millions)	NET SALES (millions)
CI funds excluding MMF	\$564	\$419	\$145
CI money market	68	50	\$18
TOTAL CI Investments	\$632	\$469	\$163
TOTAL Assante Funds	\$94	\$101	-\$7
TOTAL Skylon/Other	\$39	\$130	-\$91
TOTAL CI	\$765	\$700	\$65

FEE-EARNING ASSETS	Nov. 30/05 (millions)	Dec. 31/05 (millions)	% Change
CI mutual/segreated funds	\$42,800	\$44,208	3.3
Assante funds	8,991	9,116	1.4
	\$51,791	\$53,324	3.0
Managed labour-sponsored funds	193	-----	-100.0
Structured products/closed-end funds	1,154	1,025	-11.2
TOTAL Managed Assets	\$53,138	\$54,349	2.3
CI administered/other assets	1,817	1,812	-0.3
Assante/IQON assets under administration (net of Assante funds)	15,504	15,504	0.0
TOTAL FEE-EARNING ASSETS	\$70,459	\$71,665	1.7

AVERAGE MANAGED ASSETS	Nov. 30/05 (millions)	Dec. 31/05 (millions)	% Change
Monthly	\$52,432	\$54,145	3.3
Quarter-to-date	\$52,151	\$54,145	3.8
Fiscal year-to-date	\$51,506	\$51,889	0.7

FISCAL AVERAGE ASSETS	Fiscal 2005 (millions)	Fiscal 2006 (millions)	% Change
Fiscal year average assets	\$46,085	\$51,889	12.6

COMMON SHARES		FINANCIAL POSITION (millions)	
Outstanding shares	285,679,447	Bank debt	\$324
In-the-money options	8,752,498	Cash & marketable securities	(35)
Percentage of all options	100%	Net Debt Outstanding	\$289
All options % of shares	3.1%	In-the-money option liability (net of tax)	\$45
Dividend yield at \$25.00	2.9%	Terminal redemption value of funds (est)	\$785

CI FINANCIAL INC.			
DECEMBER 31, 2005			
YEAR-END STATISTICS			
YEAR-TO-DATE SALES DATA	GROSS SALES (millions)	REDEMPTIONS (millions)	NET SALES (millions)
TOTAL CI Investments	\$9,142	\$6,458	\$2,684
TOTAL Assante Funds	1,137	1,146	-9
TOTAL Skylon Advisors	105	272	-167
TOTAL CI	\$10,384	\$7,876	\$2,508

FEE-EARNING ASSETS	Dec. 31/04 (millions)	Dec. 31/05 (millions)	% Change
CI mutual/segregated funds	\$37,276	\$44,208	18.6
Assante funds	8,336	9,116	9.4
	\$45,612	\$53,324	16.9
Managed labour-sponsored funds	174	-----	-100.0
Structured products/closed-end funds	1,239	1,025	-17.3
TOTAL Managed Retail Assets	\$47,025	\$54,349	15.6
Managed institutional	4,461	-----	-100.0
TOTAL Managed Assets	\$51,486	\$54,349	5.6
CI administered/other assets	696	1,812	160.3
Assante/IQON assets under administration (net of Assante funds)	15,571	\$15,504	-0.4
TOTAL FEE-EARNING ASSETS	\$67,753	\$71,665	5.8

COMMON SHARES	Dec. 31/04	Dec. 31/05	% Change
Outstanding shares	295,210,047	285,679,447	-3.2
In-the-money options	7,401,995	8,752,498	18.2
Percentage of shares	2.5%	3.1%	24.0
Dividend yield	3.3%	2.9%	-12.1
Net debt (millions)	\$172	\$289	68.0
CIX share price	\$18.01	\$25.00	38.8
Dividends paid	\$0.55	\$0.59	7.3
CIX total return	32.7%	43.2%	n/a