



CI FINANCIAL INC. JANUARY 31, 2006 MONTH-END STATISTICS			
MONTHLY SALES DATA	GROSS SALES (millions)	REDEMPTIONS (millions)	NET SALES (millions)
CI funds excluding MMF	\$699	\$529	\$170
CI money market	\$78	\$105	-\$27
TOTAL CI Investments	\$777	\$634	\$143
TOTAL Assante Funds	\$94	\$107	-\$13
TOTAL CI	\$871	\$741	\$130

FEE-EARNING ASSETS	Dec. 31/05 (millions)	Jan. 31/06 (millions)	% Change
CI mutual/segregated funds	\$44,208	\$46,040	4.1
Assante funds	\$9,013	\$9,221	2.3
	\$53,221	\$55,261	3.8
Structured products/closed-end funds	\$1,120	\$1,131	1.0
TOTAL Assets Under Management	\$54,341	\$56,392	3.8
CI administered/other assets	\$2,012	\$1,992	-1.0
Assante/IQON assets under administration (net of Assante funds)	\$15,883	\$15,883	0.0
TOTAL FEE-EARNING ASSETS	\$72,236	\$74,267	2.8

AVERAGE ASSETS UNDER MANAGEMENT	Dec. 31/05 (millions)	Jan. 31/06 (millions)	% Change
Monthly	\$54,215	\$55,612	2.6
Quarter-to-date	\$54,215	\$54,913	1.3
Fiscal year-to-date	\$51,899	\$52,369	0.9

FISCAL AVERAGE ASSETS UNDER MANAGEMENT	Fiscal 2005 (millions)	Fiscal 2006 (millions)	% Change
Fiscal year average assets	\$46,085	\$52,369	13.6

COMMON SHARES		FINANCIAL POSITION (millions)	
Outstanding shares	285,679,447	Bank debt	\$326
In-the-money options	8,705,448	Cash & marketable securities	(\$37)
Percentage of all options	100%	Net debt outstanding	\$289
All options % of shares	3.0%	In-the-money stock comp. liability (net of tax)	\$55
Dividend yield at \$26.85	2.7%	Terminal redemption value of funds (est)	\$776
		Quarter-to-date stock-based compensation*	\$23

*Based on marked-to-market pre-tax stock-based compensation expense accrual from change in share price from last quarter-end (\$24.10) to January 31, 2006 (\$26.85).