



CI FINANCIAL INC. FEBRUARY 28, 2006 MONTH-END STATISTICS			
MONTHLY SALES DATA	GROSS SALES (millions)	REDEMPTIONS (millions)	NET SALES (millions)
CI funds excluding MMF	\$959	\$570	\$389
CI money market	83	61	22
TOTAL CI Investments	\$1,042	\$631	\$411
TOTAL Assante Funds	\$122	\$94	\$28
TOTAL CI	\$1,164	\$725	\$439

FEE-EARNING ASSETS	Jan. 31/06 (millions)	Feb. 28/06 (millions)	% Change
CI mutual/segregated funds	\$46,040	\$45,748	-0.6
Assante funds	9,221	9,163	-0.6
	\$55,261	\$54,911	-0.6
Structured products/closed-end funds	1,154	1,123	-2.7
TOTAL Assets Under Management	\$56,415	\$56,034	-0.7
CI administered/other assets	1,992	1,383	-30.6
Assante/IQON assets under administration (net of Assante funds)	16,396	16,396	0.0
TOTAL FEE-EARNING ASSETS	\$74,803	\$73,813	-1.3

AVERAGE ASSETS UNDER MANAGEMENT	Jan. 31/06 (millions)	Feb. 28/06 (millions)	% Change
Monthly	\$55,626	\$56,076	0.8
Quarter-to-date	\$54,921	\$55,281	0.7
Fiscal year-to-date	\$52,371	\$52,751	0.7

FISCAL AVERAGE ASSETS UNDER MANAGEMENT	Fiscal 2005 (millions)	Fiscal 2006 (millions)	% Change
Fiscal year average assets	\$46,085	\$52,751	14.5

COMMON SHARES		FINANCIAL POSITION (millions)	
Outstanding shares	285,679,447	Bank debt	\$366
In-the-money options	8,661,848	Cash & marketable securities	(87)
Percentage of all options	100%	Net debt outstanding	\$279
All options % of shares	3.0%	In-the-money stock comp. liability (net of tax)	\$74
Dividend yield at \$28.00	2.6%	Terminal redemption value of funds (est)	\$771
		Quarter-to-date stock-based compensation*	\$28

*Based on marked-to-market pre-tax stock-based compensation expense accrual from change in share price from last quarter-end (\$24.10) to February 28, 2006 (\$28.00).