



CI FINANCIAL INC. MARCH 31, 2006 MONTH-END STATISTICS			
MONTHLY SALES DATA	GROSS SALES (millions)	REDEMPTIONS (millions)	NET SALES (millions)
CI funds excluding MMF	\$1,298	\$520	\$778
CI money market	77	68	9
TOTAL CI Investments	\$1,375	\$588	\$787
TOTAL Assante Funds	\$117	\$132	-\$15
TOTAL Skylon	\$20	\$0	\$20
TOTAL CI	\$1,512	\$720	\$792

FEE-EARNING ASSETS	Feb. 28/06 (millions)	March 31/06 (millions)	% Change
CI mutual/segregated funds	\$45,748	\$47,827	4.5
Assante funds	9,163	9,645	5.3
	\$54,911	\$57,472	4.7
Structured products/closed-end funds	1,104	1,135	2.8
TOTAL Assets Under Management	\$56,015	\$58,607	4.6
CI administered/other assets	1,383	\$1,449	4.8
Assante/IQON assets under administration (net of Assante funds)	16,267	16,267	0.0
TOTAL FEE-EARNING ASSETS	\$73,665	\$76,323	3.6
AVERAGE ASSETS UNDER MANAGEMENT	Feb. 28/06 (millions)	March 31/06 (millions)	% Change
Monthly	\$56,065	\$57,670	2.9
Quarter-to-date	\$55,277	\$57,670	4.3
Fiscal year-to-date	\$52,749	\$53,251	1.0

FISCAL AVERAGE ASSETS UNDER MANAGEMENT	Fiscal 2005 (millions)	Fiscal 2006 (millions)	% Change
Fiscal year average assets	\$46,085	\$53,251	15.6

COMMON SHARES		FINANCIAL POSITION (millions)	
Outstanding shares	285,680,519	Bank debt	\$376
In-the-money options	8,026,348	Cash & marketable securities	(122)
Percentage of all options	100%	Net debt outstanding	\$254
All options % of shares	2.8%	In-the-money stock comp. liability (net of tax)	\$90
Dividend yield at \$32.00	2.3%	Terminal redemption value of funds (est)	\$775
		Quarter-to-date stock-based compensation*	\$24

*Based on market-to-market pre-tax stock-based compensation expense accrual from change in share price from last quarter-end (\$28.00) to March 31, 2006 (\$32.00).