



CI FINANCIAL INC. APRIL 30, 2006 MONTH-END STATISTICS			
MONTHLY SALES DATA	GROSS SALES (millions)	REDEMPTIONS (millions)	NET SALES (millions)
CI funds excluding MMF	\$571	\$445	\$126
CI money market	54	67	-13
<b>TOTAL CI Investments</b>	<b>\$625</b>	<b>\$512</b>	<b>\$113</b>
<b>TOTAL Assante Funds</b>	<b>\$95</b>	<b>\$97</b>	<b>-\$2</b>
<b>TOTAL CI</b>	<b>\$720</b>	<b>\$609</b>	<b>\$111</b>

FEE-EARNING ASSETS	March 31/06 (millions)	April 30/06 (millions)	% Change
CI mutual/segregated funds	\$47,827	\$47,830	0.0
Assante funds	9,645	9,509	-1.4
	\$57,472	\$57,339	-0.2
Structured products/closed-end funds	1,131	1,132	0.1
<b>TOTAL Assets Under Management</b>	<b>\$58,603</b>	<b>\$58,471</b>	<b>-0.2</b>
CI administered/other assets	1,449	1,434	-1.0
Assante/IQON assets under administration (net of Assante funds)	16,267	16,267	0.0
<b>TOTAL FEE-EARNING ASSETS</b>	<b>\$76,319</b>	<b>\$76,172</b>	<b>-0.2</b>

AVERAGE ASSETS UNDER MANAGEMENT	March 31/06 (millions)	April 30/06 (millions)	% Change
Monthly	\$57,663	\$58,726	1.8
Quarter-to-date	\$57,663	\$58,186	0.9
Fiscal year-to-date	\$53,251	\$53,742	0.9

FISCAL AVERAGE ASSETS UNDER MANAGEMENT	Fiscal 2005 (millions)	Fiscal 2006 (millions)	% Change
Fiscal year average assets	\$46,085	\$53,742	16.6

COMMON SHARES		FINANCIAL POSITION (millions)	
Outstanding shares	285,680,519	Bank debt	\$357
In-the-money options	7,615,568	Cash & marketable securities	(73)
Percentage of all options	100%	Net debt outstanding	\$284
All options % of shares	2.7%	In-the-money stock comp. liability (net of tax)	\$84
Dividend yield at \$32.13	2.2%	Terminal redemption value of funds (est)	\$774
		Quarter-to-date stock-based compensation*	\$36

\*Based on marked-to-market pre-tax stock-based compensation expense accrual from change in share price from last quarter-end (\$28.00) to April 30, 2006 (\$32.13).