

CI FINANCIAL INC. MAY 31, 2006 MONTH-END STATISTICS			
MONTHLY SALES DATA	GROSS SALES (millions)	REDEMPTIONS (millions)	NET SALES (millions)
CI funds excluding MMF	\$716	\$531	\$185
CI money market	116	65	51
TOTAL CI Investments	\$832	\$596	\$236
TOTAL Assante Funds	\$100	\$98	\$2
TOTAL Skylon	\$0	\$11	-\$11
TOTAL CI	\$932	\$705	\$227

FEE-EARNING ASSETS	April 30/06 (millions)	May 31/06 (millions)	% Change
CI mutual/segregated funds	\$47,830	\$46,610	-2.6
Assante funds	9,509	9,201	-3.2
	\$57,339	\$55,811	-2.7
Structured products/closed-end funds	1,152	1,105	-4.1
TOTAL Assets Under Management	\$58,491	\$56,916	-2.7
CI administered/other assets	1,434	1,352	-5.7
Assante/IQON assets under administration (net of Assante funds) (est)	16,267	15,948	-2.0
TOTAL FEE-EARNING ASSETS	\$76,192	\$74,216	-2.6

AVERAGE ASSETS UNDER MANAGEMENT	April 30/06 (millions)	May 31/06 (millions)	% Change
Monthly	\$58,733	\$57,754	-1.7
Quarter-to-date	\$58,189	\$58,043	-0.3
Fiscal year-to-date	\$53,743	\$54,084	0.6

FISCAL AVERAGE ASSETS UNDER MANAGEMENT	Fiscal 2005 (millions)	Fiscal 2006 (millions)	% Change
Fiscal year average assets	\$46,085	\$54,084	17.4%

COMMON SHARES		FINANCIAL POSITION (millions)	
Outstanding shares	285,680,519	Bank debt	\$417
In-the-money options	7,253,338	Cash & marketable securities	(120)
Percentage of all options	100%	Net debt outstanding	\$297
All options % of shares	2.5%	In-the-money stock comp. liability (net of tax)	\$74
Dividend yield at \$31.03	2.3%	Terminal redemption value of funds	\$772
		Quarter-to-date stock-based compensation*	\$24

*Based on marked-to-market pre-tax stock-based compensation expense accrual from change in share price from last quarter-end (\$28.00) to May 31, 2006 (\$31.03).