



CI FINANCIAL CORP. February 28, 2009 MONTH-END STATISTICS			
MONTHLY SALES DATA RETAIL MANAGED FUNDS	GROSS SALES (millions)	REDEMPTIONS (millions)	NET SALES (millions)
Long-term funds	\$648	\$461	\$187
Short-term funds	\$144	\$108	\$36
Sales related to deposit notes	\$0	\$6	-\$6
TOTAL RETAIL FUNDS	\$792	\$575	\$217

FEE-EARNING ASSETS	January 31/09 (millions)	February 28/09 (millions)	% Change
Retail managed funds	\$48,236	\$46,592	-3.4%
Structured products	387	372	-3.9%
TOTAL retail assets under management	\$48,623	\$46,964	-3.4%
Institutional managed assets	3,557	3,469	-2.5%
TOTAL assets under management	\$52,180	\$50,433	-3.3%
Assante assets under administration*	17,641	17,112	-3.0%
Blackmont assets under administration	6,107	5,954	-2.5%
TOTAL assets under administration	\$23,748	\$23,066	-2.9%
CI other fee-earning assets	1,023	953	-6.8%
TOTAL FEE-EARNING ASSETS	\$76,951	\$74,452	-3.2%

AVERAGE RETAIL ASSETS UNDER MANAGEMENT	January 31/09 (millions)	February 28/09 (millions)	% Change
Monthly	\$49,934	\$48,237	-3.4%
Quarter-to-date	\$49,934	\$49,129	-1.6%
Fiscal year-to-date	\$49,934	\$49,129	-1.6%

FISCAL AVERAGE RETAIL ASSETS UNDER MANAGEMENT	December 31/08 (millions)	February 28/09 (millions)	% Change
Fiscal year average retail assets	\$60,208	\$49,129	-18.4%

EQUITY		FINANCIAL POSITION (millions unless otherwise indicated)	
Total outstanding shares	294,603,613	Bank debt	\$962
QTD weighted avg. shares	293,373,101	Cash and marketable securities	(84)
Yield at \$13.08	3.7%	Net debt outstanding	\$878
In-the-money options	5,050,983	In-the-money option liability (net of tax)	\$1
Percentage of all options	68%	Terminal redemption value of funds	\$796
All options % of shares	2.5%	Quarter-to-date equity-based compensation**	\$1

*Includes CI and United Financial investment fund assets administered by Assante advisors.

**Estimate partially based on marked-to-market pre-tax option expense accrual from change in share price and vesting from last quarter-end (\$14.50) to February 28, 2009 (\$13.08).

GEOGRAPHIC EXPOSURE OF AUM			
Canada	44%	Asia	3%
United States	25%	Other	3%
Europe	9%	Cash	16%