



CI FINANCIAL CORP. April 30, 2009 MONTH-END STATISTICS			
MONTHLY SALES DATA RETAIL MANAGED FUNDS	GROSS SALES (millions)	REDEMPTIONS (millions)	NET SALES (millions)
Long-term funds	\$492	\$410	\$82
Short-term funds	\$83	\$106	-\$23
<b>TOTAL RETAIL FUNDS</b>	<b>\$575</b>	<b>\$516</b>	<b>\$59</b>

FEE-EARNING ASSETS	March 31/09 (millions)	April 30/09 (millions)	% Change
Retail managed funds	\$49,152	\$51,728	5.2%
Structured products	379	439	15.8%
<b>TOTAL retail assets under management</b>	<b>\$49,531</b>	<b>\$52,167</b>	<b>5.3%</b>
Institutional managed assets	3,667	3,917	6.8%
<b>TOTAL assets under management</b>	<b>\$53,198</b>	<b>\$56,084</b>	<b>5.4%</b>
Assante assets under administration*	17,680	18,617	5.3%
Blackmont assets under administration	6,225	6,566	5.5%
<b>TOTAL assets under administration</b>	<b>\$23,905</b>	<b>\$25,183</b>	<b>5.3%</b>
CI other fee-earning assets	942	834	-11.5%
<b>TOTAL FEE-EARNING ASSETS</b>	<b>\$78,045</b>	<b>\$82,101</b>	<b>5.2%</b>

MONTHLY AVERAGE RETAIL ASSETS UNDER MANAGEMENT	March 31/09 (millions)	April 30/09 (millions)	% Change
Monthly average retail assets	\$47,828	\$51,480	7.6%

QUARTERLY AVERAGE RETAIL ASSETS UNDER MANAGEMENT	March 31/09 (millions)	April 30/09 (millions)	% Change
Quarterly average retail assets	\$48,681	\$51,480	5.7%

FISCAL AVERAGE RETAIL ASSETS UNDER MANAGEMENT	December 31/08 (millions)	April 30/09 (millions)	% Change
Fiscal year average retail assets	\$60,208	\$49,381	-18.0%

EQUITY		FINANCIAL POSITION (millions unless otherwise indicated)	
Total outstanding shares	293,518,840	Bank debt	\$920
QTD weighted avg. shares	292,489,138	Cash and marketable securities	(43)
Yield at \$15.70	3.1%	Net debt outstanding	\$877
In-the-money options	5,344,503	In-the-money option liability (net of tax)	\$13
Percentage of all options	74%	Terminal redemption value of funds	\$795
All options % of shares	2.5%	Quarter-to-date equity-based compensation**	\$2

\*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 (\$13.99) to April 30, 2009 (\$15.70).

<b>GEOGRAPHIC EXPOSURE OF AUM</b>			
<b>Canada</b>	<b>46%</b>	<b>Asia</b>	<b>3%</b>
<b>United States</b>	<b>24%</b>	<b>Other</b>	<b>4%</b>
<b>Europe</b>	<b>9%</b>	<b>Cash</b>	<b>14%</b>