



CI FINANCIAL CORP. May 31, 2009 MONTH-END STATISTICS			
MONTHLY SALES DATA RETAIL MANAGED FUNDS	GROSS SALES (millions)	REDEMPTIONS (millions)	NET SALES (millions)
Long-term funds	\$574	\$425	\$149
Short-term funds	\$75	\$88	-\$13
<b>TOTAL RETAIL FUNDS</b>	<b>\$649</b>	<b>\$513</b>	<b>\$136</b>

FEE-EARNING ASSETS	April 30/09 (millions)	May 31/09 (millions)	% Change
Retail managed funds	\$51,728	\$54,422	5.2%
Structured products	439	458	4.3%
<b>TOTAL retail assets under management</b>	<b>\$52,167</b>	<b>\$54,880</b>	<b>5.2%</b>
Institutional managed assets	3,673	3,918	6.7%
<b>TOTAL assets under management</b>	<b>\$55,840</b>	<b>\$58,798</b>	<b>5.3%</b>
Assante assets under administration*	18,467	19,446	5.3%
Blackmont assets under administration	6,566	7,103	8.2%
<b>TOTAL assets under administration</b>	<b>\$25,033</b>	<b>\$26,549</b>	<b>6.1%</b>
CI other fee-earning assets	834	786	-5.8%
<b>TOTAL FEE-EARNING ASSETS</b>	<b>\$81,707</b>	<b>\$86,133</b>	<b>5.4%</b>

MONTHLY AVERAGE RETAIL ASSETS UNDER MANAGEMENT	April 30/09 (millions)	May 31/09 (millions)	% Change
Monthly average retail assets	\$51,480	\$53,998	4.9%

QUARTERLY AVERAGE RETAIL ASSETS UNDER MANAGEMENT	March 31/09 (millions)	May 31/09 (millions)	% Change
Quarterly average retail assets	\$48,681	\$52,759	8.4%

FISCAL AVERAGE RETAIL ASSETS UNDER MANAGEMENT	December 31/08 (millions)	May 31/09 (millions)	% Change
Fiscal year average retail assets	\$60,208	\$50,328	-16.4%

EQUITY		FINANCIAL POSITION (millions unless otherwise indicated)	
Total outstanding shares	292,507,954	Bank debt	\$881
QTD weighted avg. shares	292,493,649	Cash and marketable securities	(49)
Yield at \$18.00	3.3%	Net debt outstanding	\$832
In-the-money options	5,988,503	In-the-money option liability (net of tax)	\$13
Percentage of all options	83%	Terminal redemption value of funds	\$795
All options % of shares	2.5%	Quarter-to-date equity-based compensation**	\$6

\*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 May 31, 2009 (\$18.00).

GEOGRAPHIC EXPOSURE OF AUM			
Canada	49%	Asia	4%
United States	22%	Other	3%
Europe	9%	Cash	13%