



CI FINANCIAL CORP.			
June 30, 2009			
MONTH-END STATISTICS			
MONTHLY SALES DATA RETAIL MANAGED FUNDS	GROSS SALES (millions)	REDEMPTIONS (millions)	NET SALES (millions)
Long-term funds	\$979	\$479	\$500
Short-term funds	\$77	\$105	-\$28
<b>TOTAL RETAIL FUNDS</b>	<b>\$1,056</b>	<b>\$584</b>	<b>\$472</b>

FEE-EARNING ASSETS	May 31/09 (millions)	June 30/09 (millions)	% Change
Retail managed funds	\$54,427	\$55,550	2.1%
Structured products	459	463	0.9%
<b>TOTAL retail assets under management</b>	<b>\$54,866</b>	<b>\$56,013</b>	<b>2.1%</b>
Institutional managed assets	3,863	4,110	6.4%
<b>TOTAL assets under management</b>	<b>\$58,749</b>	<b>\$60,123</b>	<b>2.3%</b>
Assante assets under administration*	19,143	19,216	0.4%
Blackmont assets under administration	7,103	7,133	0.4%
<b>TOTAL assets under administration</b>	<b>\$26,246</b>	<b>\$26,349</b>	<b>0.4%</b>
CI other fee-earning assets	786	796	1.3%
<b>TOTAL FEE-EARNING ASSETS</b>	<b>\$85,781</b>	<b>\$87,268</b>	<b>1.7%</b>

MONTHLY AVERAGE RETAIL ASSETS UNDER MANAGEMENT	May 31/09 (millions)	June 30/09 (millions)	% Change
Monthly average retail assets	\$54,040	\$55,640	3.0%

QUARTERLY AVERAGE RETAIL ASSETS UNDER MANAGEMENT	March 31/09 (millions)	June 30/09 (millions)	% Change
Quarterly average retail assets	\$48,681	\$53,727	10.4%

FISCAL AVERAGE RETAIL ASSETS UNDER MANAGEMENT	December 31/08 (millions)	June 30/09 (millions)	% Change
Fiscal year average retail assets	\$60,208	\$51,218	-14.9%

EQUITY		FINANCIAL POSITION (millions)	
Total outstanding shares	292,410,170	Bank debt	\$872
QTD weighted avg. shares	292,462,246	Cash and marketable securities	(53)
Yield at \$19.14	3.1%	Net debt outstanding	\$819
In-the-money options	6,986,727	In-the-money option liability (net of tax)	\$8
Percentage of all options	99%	Terminal redemption value of funds	\$796
All options % of shares	2.4%	Quarter-to-date equity-based compensation**	\$11

\*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 June 30, 2009 (\$19.14).

<b>GEOGRAPHIC EXPOSURE OF AUM</b>			
<b>Canada</b>	<b>50%</b>	<b>Asia</b>	<b>3%</b>
<b>United States</b>	<b>22%</b>	<b>Other</b>	<b>4%</b>
<b>Europe</b>	<b>10%</b>	<b>Cash</b>	<b>11%</b>