

CI FINANCIAL CORP.			
November 30, 2009			
MONTH-END STATISTICS			
MONTHLY SALES DATA RETAIL MANAGED FUNDS	GROSS SALES (millions)	REDEMPTIONS (millions)	NET SALES (millions)
Long-term funds	\$653	\$522	\$131
Short-term funds	\$66	\$81	-\$15
TOTAL RETAIL FUNDS	\$719	\$603	\$116

FEE-EARNING ASSETS	Oct. 31/09 (millions)	Nov. 30/09 (millions)	% Change
Retail assets under management	\$59,671	\$61,460	3.0%
Institutional managed assets	4,028	4,039	0.3%
TOTAL assets under management	\$63,699	\$65,499	2.8%
Assante assets under administration*	20,897	21,309	2.0%
CI other fee-earning assets	752	743	-1.2%
TOTAL FEE-EARNING ASSETS	\$85,348	\$87,551	2.6%

MONTHLY AVERAGE RETAIL ASSETS UNDER MANAGEMENT	Oct. 31/09 (millions)	Nov. 30/09 (millions)	% Change
Monthly average retail assets	\$60,412	\$61,139	1.2%

QUARTERLY AVERAGE RETAIL ASSETS UNDER MANAGEMENT	Sept. 30/09 (millions)	Nov. 30/09 (millions)	% Change
Quarterly average retail assets	\$57,963	\$60,769	4.8%

FISCAL AVERAGE RETAIL ASSETS UNDER MANAGEMENT	Dec. 31/08 (millions)	Nov. 30/09 (millions)	% Change
Fiscal year average retail assets	\$60,208	\$54,820	-8.9%

EQUITY		FINANCIAL POSITION (millions)	
Total outstanding shares	291,685,872	Bank debt	\$766
QTD weighted avg. shares	291,950,502	Cash and marketable securities	(32)
Yield at \$19.30	3.7%	Net debt outstanding	\$734
In-the-money options	6,813,200	In-the-money option liability (net of tax)	\$16
Percentage of all options	99%	Terminal redemption value of funds	\$800
All options % of shares	2.3%	Quarter-to-date equity-based compensation**	\$0

*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 (\$20.59) to November 30, 2009 (\$19.30)

GEOGRAPHIC EXPOSURE OF AUM			
Canada	50%	Asia	3%
United States	21%	Other	4%
Europe	10%	Cash	12%