

CI FINANCIAL CORP.			
January 31, 2010			
MONTH-END STATISTICS			
MONTHLY SALES DATA RETAIL MANAGED FUNDS	GROSS SALES (millions)	REDEMPTIONS (millions)	NET SALES (millions)
Long-term funds	\$693	\$577	\$116
Short-term funds	\$66	\$82	-\$16
TOTAL RETAIL FUNDS	\$759	\$659	\$100

FEE-EARNING ASSETS	Dec. 31/09 (millions)	Jan. 31/10 (millions)	% Change
Retail assets under management	\$62,773	\$61,160	-2.6%
Institutional managed assets	3,890	3,870	-0.5%
TOTAL assets under management	\$66,663	\$65,030	-2.4%
Assante assets under administration*	21,489	20,828	-3.1%
CI other fee-earning assets	741	727	-1.9%
TOTAL FEE-EARNING ASSETS	\$88,893	\$86,585	-2.6%

MONTHLY AVERAGE RETAIL ASSETS UNDER MANAGEMENT	Dec. 31/09 (millions)	Jan. 31/10 (millions)	% Change
Monthly average retail assets	\$62,007	\$62,718	1.1%

QUARTERLY AVERAGE RETAIL ASSETS UNDER MANAGEMENT	Dec. 31/09 (millions)	Jan. 31/10 (millions)	% Change
Quarterly average retail assets	\$61,186	\$62,718	2.5%

FISCAL AVERAGE RETAIL ASSETS UNDER MANAGEMENT	Fiscal 2009 (millions)	Fiscal 2010 (millions)	% Change
Fiscal year average retail assets	\$55,430	\$62,718	13.1%

EQUITY		FINANCIAL POSITION (millions)	
Total outstanding shares	291,623,777	Bank debt	\$644
QTD weighted avg. shares	291,664,433	Cash and marketable securities	(44)
Yield at \$21.83	3.3%	Net debt outstanding	\$600
In-the-money options	5,899,934	In-the-money option liability (net of tax)	\$22
Percentage of all options	100%	Terminal redemption value of funds	\$803
All options % of shares	2.0%	Quarter-to-date equity-based compensation**	\$1

*Includes CI Investments 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 (\$22.00) to January 31, 2010 (\$21.83)

GEOGRAPHIC EXPOSURE OF AUM			
Canada	52%	Asia	3%
United States	22%	Other	3%
Europe	10%	Cash	10%