



CI FINANCIAL CORP. May 31, 2010 MONTH-END STATISTICS			
MONTHLY SALES DATA RETAIL MANAGED FUNDS	GROSS SALES (millions)	REDEMPTIONS (millions)	NET SALES (millions)
Long-term funds	\$995	\$735	\$260
Short-term funds	\$71	\$66	\$5
<b>TOTAL RETAIL FUNDS</b>	<b>\$1,066</b>	<b>\$801</b>	<b>\$265</b>

FEE-EARNING ASSETS	Apr. 30/10 (millions)	May 31/10 (millions)	% Change
Retail assets under management	\$64,825	\$62,633	-3.4%
Institutional managed assets	3,721	3,352	-9.9%
<b>TOTAL assets under management</b>	<b>\$68,546</b>	<b>\$65,985</b>	<b>-3.7%</b>
Assante assets under administration*	21,578	20,864	-3.3%
CI other fee-earning assets	666	638	-4.2%
<b>TOTAL FEE-EARNING ASSETS</b>	<b>\$90,790</b>	<b>\$87,487</b>	<b>-3.6%</b>

MONTHLY AVERAGE RETAIL ASSETS UNDER MANAGEMENT	Apr. 30/10 (millions)	May 31/10 (millions)	% Change
Monthly average retail assets	\$64,978	\$63,083	-2.9%

QUARTERLY AVERAGE RETAIL ASSETS UNDER MANAGEMENT	Mar. 31/10 (millions)	May 31/10 (millions)	% Change
Quarterly average retail assets	\$62,849	\$64,015	1.9%

FISCAL AVERAGE RETAIL ASSETS UNDER MANAGEMENT	Fiscal 2009 (millions)	Fiscal 2010 (millions)	% Change
Fiscal year average retail assets	\$55,430	\$63,320	14.2%

EQUITY		FINANCIAL POSITION (millions)	
Total outstanding shares	289,082,952	Debt Outstanding	\$665
QTD weighted avg. shares	289,639,460	Cash and marketable securities	(37)
Yield at \$18.48	4.2%	Net debt outstanding	\$628
In-the-money options	4,797,809	Terminal redemption value of funds	\$802
Percentage of all options	69%	Quarter-to-date equity-based compensation**	(\$7)
All options % of shares	2.4%		

\*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 (\$21.50) to May 31, 2010 (\$18.48).

ESTIMATED GEOGRAPHIC EXPOSURE OF AUM			
Canada	52%	Asia	3%
United States	24%	Other	3%
Europe	9%	Cash	9%