



CI FINANCIAL CORP. March 31, 2011 MONTH-END STATISTICS

ENDING ASSETS	March 31/11 (millions)	Feb. 28/11 (millions)	% Change	March 31/10 (millions)	% Change
Assets under management	\$75,443	\$75,234	0.3%	\$65,684	14.9%
Assets under administration*	23,466	23,324	0.6%	21,687	8.2%
TOTAL	\$98,909	\$98,558	0.4%	\$87,371	13.2%

MONTHLY AVERAGE ASSETS UNDER MANAGEMENT	March 31/11 (millions)	Feb. 28/11 (millions)	% Change
Monthly average	\$74,573	\$74,792	-0.3%

QUARTERLY AVERAGE ASSETS UNDER MANAGEMENT	March 31/11 (millions)	Dec. 31/10 (millions)	% Change
Quarterly average	\$74,113	\$69,297	6.9%

FISCAL AVERAGE ASSETS UNDER MANAGEMENT	Fiscal 2011 (millions)	Fiscal 2010 (millions)	% Change
Fiscal year average	\$74,113	\$65,719	12.8%

EQUITY		FINANCIAL POSITION (millions)	
Total outstanding shares	288,020,070	Debt Outstanding	\$850
QTD weighted avg. shares	287,832,282	Cash and marketable securities	(161)
Yield at \$23.05	3.9%	Net debt outstanding	\$689
In-the-money options	6,794,776	Terminal redemption value of funds	\$796
Percentage of all options	99%		
All options % of shares	2.4%		

* Includes CI and United Financial funds administered by Assante advisors.

ESTIMATED GEOGRAPHIC EXPOSURE OF AUM			
Canada	52%	Asia	3%
United States	23%	Other	4%
Europe	10%	Cash	8%