



<b>CI FINANCIAL CORP.</b> <b>April 30, 2011</b> <b>MONTH-END STATISTICS</b>
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ENDING ASSETS	April 30/11 (millions)	March 31/11 (millions)	% Change	April 30/10 (millions)	% Change
Assets under management	\$75,627	\$75,455	0.2%	\$66,029	14.5%
Assets under administration*	23,387	23,330	0.2%	21,578	8.4%
<b>TOTAL</b>	<b>\$99,014</b>	<b>\$98,785</b>	<b>0.2%</b>	<b>\$87,607</b>	<b>13.0%</b>

MONTHLY AVERAGE ASSETS UNDER MANAGEMENT	April 30/11 (millions)	March 31/11 (millions)	% Change
Monthly average	\$75,224	\$74,574	0.9%

QUARTERLY AVERAGE ASSETS UNDER MANAGEMENT	April 30/11 (millions)	March 31/11 (millions)	% Change
Quarterly average	\$75,224	\$74,114	1.5%

FISCAL AVERAGE ASSETS UNDER MANAGEMENT	Fiscal 2011 (millions)	Fiscal 2010 (millions)	% Change
Fiscal year average	\$74,391	\$65,719	13.2%

EQUITY		FINANCIAL POSITION (millions)	
Total outstanding shares	288,079,660	Debt Outstanding	\$850
QTD weighted avg. shares	288,026,026	Cash and marketable securities	(191)
Yield at \$23.16	3.9%	Net debt outstanding	\$659
In-the-money options	6,648,091	Terminal redemption value of funds	\$795
Percentage of all options	99%		
All options % of shares	2.3%		

\* 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%