



**CI FINANCIAL CORP.**  
**May 31, 2011**  
**MONTH-END STATISTICS**

<b>ENDING ASSETS</b>	<b>May 31/11 (millions)</b>	<b>April 30/11 (millions)</b>	<b>% Change</b>	<b>May 31/10 (millions)</b>	<b>% Change</b>
Assets under management	\$75,486	\$75,619	-0.2%	\$63,662	18.6%
Assets under administration*	23,383	23,405	-0.1%	21,578	8.4%
<b>TOTAL</b>	<b>\$98,869</b>	<b>\$99,024</b>	<b>-0.2%</b>	<b>\$85,240</b>	<b>16.0%</b>

<b>MONTHLY AVERAGE ASSETS UNDER MANAGEMENT</b>	<b>May 31/11 (millions)</b>	<b>April 30/11 (millions)</b>	<b>% Change</b>
Monthly average	\$74,926	\$75,216	-0.4%

<b>QUARTERLY AVERAGE ASSETS UNDER MANAGEMENT</b>	<b>May 31/11 (millions)</b>	<b>March 31/11 (millions)</b>	<b>% Change</b>
Quarterly average	\$75,069	\$74,114	1.3%

<b>FISCAL AVERAGE ASSETS UNDER MANAGEMENT</b>	<b>Fiscal 2011 (millions)</b>	<b>Fiscal 2010 (millions)</b>	<b>% Change</b>
Fiscal year average	\$74,499	\$65,719	13.4%

<b>EQUITY</b>		<b>FINANCIAL POSITION (millions)</b>	
Total outstanding shares	288,080,974	Debt outstanding	\$850
QTD weighted avg. shares	288,053,886	Net debt outstanding	\$738
Yield at \$23.41	3.8%		
In-the-money options	6,598,433	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.

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