

Financial Highlights

<i>(unaudited)</i>	Three months ended June 30			Six months ended June 30		
	2010	2009	% Change	2010	2009	% Change
Net earnings available to common shareholders <i>(\$ millions)</i>	\$ 179.1	\$ 144.5	23.9 %	\$ 357.8	\$ 278.0	28.7 %
Diluted earnings per share	0.68	0.55	23.6	1.36	1.05	29.5
Return on equity				16.7%	13.4%	
Dividends per share	0.5125	0.5125	-	1.025	1.025	-

Total assets under management ⁽¹⁾ <i>(\$ millions)</i>	\$ 115,694	\$ 109,647	5.5 %
Investors Group			
Mutual funds	55,468	52,498	5.7
Mackenzie			
<i>Mutual funds</i>	38,867	37,249	
<i>Sub-advisory, institutional and other accounts</i>	22,020	20,550	
Total	60,887	57,799	5.3
Counsel			
Mutual funds	2,171	1,838	18.1

Mutual Funds and Institutional Sales <i>(\$ millions)</i>	Investors Group	Mackenzie	Counsel	Total ⁽²⁾
For the three months ended June 30, 2010				
Gross sales	\$ 1,316	\$ 3,344	\$ 114	\$ 4,699
Net sales (redemptions)	(103)	(516)	33	(621)
For the six months ended June 30, 2010				
Gross sales	\$ 3,196	\$ 6,571	\$ 247	\$ 9,818
Net sales (redemptions)	458	(415)	94	39

⁽¹⁾ Total assets under management excluded \$2.8 billion of assets sub-advised by Mackenzie on behalf of Investors Group and Investment Planning Counsel (\$2.5 billion at June 30, 2009).

⁽²⁾ Total Gross Sales and Net Redemptions for the three months ended June 30, 2010 excluded \$75 million and \$35 million respectively in accounts sub-advised by Mackenzie on behalf of Investors Group and Investment Planning Counsel. Total Gross Sales and Net Sales for the six months ended June 30, 2010 excluded \$196 million and \$98 million respectively in accounts sub-advised by Mackenzie on behalf of Investors Group and Investment Planning Counsel.