



CI FINANCIAL CORP. June 30, 2011 MONTH-END STATISTICS
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ENDING ASSETS	June 30/11 (millions)	May 31/11 (millions)	% Change	June 30/10 (millions)	% Change
Assets under management	\$74,272	\$75,491	-1.6%	\$62,309	19.2%
Assets under administration*	23,158	23,498	-1.4%	20,424	13.4%
TOTAL	\$97,430	\$98,989	-1.6%	\$82,733	17.8%

MONTHLY AVERAGE ASSETS UNDER MANAGEMENT	June 30/11 (millions)	May 31/11 (millions)	% Change
Monthly average	\$73,419	\$74,926	-2.0%

QUARTERLY AVERAGE ASSETS UNDER MANAGEMENT	June 30/11 (millions)	Mar. 31/11 (millions)	% Change
Quarterly average	\$74,525	\$74,114	0.6%

FISCAL AVERAGE ASSETS UNDER MANAGEMENT	Fiscal 2011 (millions)	Fiscal 2010 (millions)	% Change
Fiscal year average	\$74,320	\$65,719	13.1%

EQUITY		FINANCIAL POSITION (millions)	
Total outstanding shares	288,091,047	Debt outstanding	\$850
QTD weighted avg. shares	288,066,003	Net debt outstanding	\$735
Yield at \$22.90	3.9%		
In-the-money options	6,560,617	Terminal redemption value of funds	\$793
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	22%	Other	4%
Europe	10%	Cash	9%