



CI FINANCIAL CORP.
September 30, 2011
MONTH-END STATISTICS

ENDING ASSETS	Sept. 30/11 (millions)	Aug. 31/11 (millions)	% Change	Sept. 30/10 (millions)	% Change
Assets under management	\$67,422	\$70,719	-4.7%	\$66,763	1.0%
Assets under administration*	21,046	21,918	-4.0%	21,650	-2.8%
TOTAL	\$88,468	\$92,637	-4.5%	\$88,413	0.1%

MONTHLY AVERAGE ASSETS UNDER MANAGEMENT	Sept. 30/11 (millions)	Aug. 31/11 (millions)	% Change
Monthly average	\$68,800	\$69,524	-1.0%

QUARTERLY AVERAGE ASSETS UNDER MANAGEMENT	Sept. 30/11 (millions)	June 30/11 (millions)	% Change
Quarterly average	\$70,827	\$74,525	-5.0%

FISCAL AVERAGE ASSETS UNDER MANAGEMENT	Fiscal 2011 (millions)	Fiscal 2010 (millions)	% Change
Fiscal year average	\$73,143	\$65,719	11.3%

EQUITY		FINANCIAL POSITION (millions)	
Total outstanding shares	286,422,745	Debt outstanding	\$850
QTD weighted avg. shares	287,664,375	Net debt outstanding	\$692
Yield at \$20.74	4.3%		
In-the-money options	3,032,319	Terminal redemption value of funds	\$789
Percentage of all options	47%		
All options % of shares	2.2%		

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

ESTIMATED GEOGRAPHIC EXPOSURE OF AUM			
Canada	51%	Asia	3%
United States	22%	Other	4%
Europe	9%	Cash	11%