



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

ENDING ASSETS	Oct. 31/11 (millions)	Sept. 30/11 (millions)	% Change	Oct. 31/10 (millions)	% Change
Assets under management	\$70,389	\$67,386	4.5%	\$68,235	3.2%
Assets under administration*	21,859	21,045	3.9%	22,015	-0.7%
<b>TOTAL</b>	<b>\$92,248</b>	<b>\$88,431</b>	<b>4.3%</b>	<b>\$90,250</b>	<b>2.2%</b>

MONTHLY AVERAGE ASSETS UNDER MANAGEMENT	Oct. 31/11 (millions)	Sept. 30/11 (millions)	% Change
Monthly average	\$68,900	\$68,787	0.2%

QUARTERLY AVERAGE ASSETS UNDER MANAGEMENT	Oct. 31/11 (millions)	Sept. 30/11 (millions)	% Change
Quarterly average	\$68,900	\$70,823	-2.7%

FISCAL AVERAGE ASSETS UNDER MANAGEMENT	Fiscal 2011 (millions)	Fiscal 2010 (millions)	% Change
Fiscal year average	\$72,709	\$65,719	10.6%

EQUITY		FINANCIAL POSITION (millions)	
Total outstanding shares	284,742,023	Debt outstanding	\$850
QTD weighted avg. shares	285,503,820	Net debt outstanding	\$713
Yield at \$20.00	4.5%		
In-the-money options	3,031,238	Terminal redemption value of funds	\$786
Percentage of all options	47%		
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	9%	Cash	9%