



**CI FINANCIAL CORP.**  
**November 30, 2011**  
**MONTH-END STATISTICS**

ENDING ASSETS	Nov. 30/11 (millions)	Oct. 31/11 (millions)	% Change	Nov. 30/10 (millions)	% Change
Assets under management	\$70,081	\$70,389	-0.4%	\$68,671	2.1%
Assets under administration*	21,896	21,975	-0.4%	22,256	-1.6%
<b>TOTAL</b>	<b>\$91,977</b>	<b>\$92,364</b>	<b>-0.4%</b>	<b>\$90,927</b>	<b>1.2%</b>

MONTHLY AVERAGE ASSETS UNDER MANAGEMENT	Nov. 30/11 (millions)	Oct. 31/11 (millions)	% Change
Monthly average	\$69,720	\$68,900	1.2%

QUARTERLY AVERAGE ASSETS UNDER MANAGEMENT	Nov. 30/11 (millions)	Sept. 30/11 (millions)	% Change
Quarterly average	\$69,303	\$70,823	-2.1%

FISCAL AVERAGE ASSETS UNDER MANAGEMENT	Fiscal 2011 (millions)	Fiscal 2010 (millions)	% Change
Fiscal year average	\$72,441	\$65,719	10.2%

EQUITY		FINANCIAL POSITION (millions)	
Total outstanding shares	283,733,349	Debt outstanding	\$850
QTD weighted avg. shares	284,870,295	Net debt outstanding	\$720
Yield at \$20.50	4.4%		
In-the-money options	2,957,836	Terminal redemption value of funds	\$785
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	52%	Asia	3%
United States	22%	Other	4%
Europe	9%	Cash	10%