CI Financial

CI FINANCIAL CORP.
December 31, 2011
PRELIMINARY MONTH-END STATISTICS

ENDING ASSETS	Dec. 31/11 (millions)	Nov. 30/11 (millions)	% Change	Dec. 31/10 (millions)	% Change
Assets under management	$69,512	$70,080	-0.8%	$72,825	-4.5%
Assets under administration*	21,500	21,652	-0.7%	22,497	-4.4%
TOTAL	$91,012	$91,732	-0.8%	$95,322	-4.5%

MONTHLY AVERAGE ASSETS UNDER MANAGEMENT	Dec. 31/11 (millions)	Nov. 30/11 (millions)	% Change
Monthly average	$69,336	$69,720	-0.6%

QUARTERLY AVERAGE ASSETS UNDER MANAGEMENT	Dec. 31/11 (millions)	Sept. 30/11 (millions)	% Change
Quarterly average	$69,314	$70,823	-2.1%

FISCAL AVERAGE ASSETS UNDER MANAGEMENT	Fiscal 2011 (millions)	Fiscal 2010 (millions)	% Change
Fiscal year average	$72,177	$65,719	9.8%

EQUITY		FINANCIAL POSITION (millions)	
Total outstanding shares	283,567,039	Debt outstanding	$783
QTD weighted avg. shares	284,457,360	Net debt outstanding	$736
Yield at $21.10	4.3%		
In-the-money options	2,624,652	Terminal redemption value of funds	$783
Percentage of all options	44%		
All options % of shares	2.1%		

* 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%