



CI FINANCIAL CORP.
January 31, 2012
PRELIMINARY MONTH-END STATISTICS

ENDING ASSETS	Jan. 31/12 (millions)	Dec. 31/11 (millions)	% Change	Jan. 31/11 (millions)	% Change
Assets under management	\$71,457	\$69,558	2.7%	\$73,692	-3.0%
Assets under administration*	21,782	21,544	1.1%	22,888	-4.8%
TOTAL	\$93,239	\$91,102	2.3%	\$96,580	-3.5%

MONTHLY AVERAGE ASSETS UNDER MANAGEMENT	Jan. 31/12 (millions)	Dec. 31/11 (millions)	% Change
Monthly average	\$70,875	\$69,381	2.2%

QUARTERLY AVERAGE ASSETS UNDER MANAGEMENT	Jan. 31/12 (millions)	Dec. 31/11 (millions)	% Change
Quarterly average	\$70,875	\$69,349	2.2%

FISCAL AVERAGE ASSETS UNDER MANAGEMENT	Fiscal 2012 (millions)	Fiscal 2011 (millions)	% Change
Fiscal year average	\$70,875	\$72,186	-1.8%

EQUITY		FINANCIAL POSITION (millions)	
Total outstanding shares	283,615,348	Debt outstanding	\$760
QTD weighted avg. shares	283,613,940	Net debt outstanding	\$719
Yield at \$21.57	4.2%		
In-the-money options	4,979,190	Terminal redemption value of funds	\$780
Percentage of all options	93%		
All options % of shares	1.9%		

* 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%