



CI FINANCIAL CORP.
February 29, 2012
PRELIMINARY MONTH-END STATISTICS

ENDING ASSETS	Feb. 29/12 (millions)	Jan. 31/12 (millions)	% Change	Feb. 28/11 (millions)	% Change
Assets under management	\$73,250	\$71,457	2.5%	\$75,234	-2.6%
Assets under administration*	22,706	22,168	2.4%	23,324	-2.6%
TOTAL	\$95,956	\$93,625	2.5%	\$98,558	-2.6%

MONTHLY AVERAGE ASSETS UNDER MANAGEMENT	Feb. 29/12 (millions)	Jan. 31/12 (millions)	% Change
Monthly average	\$72,666	\$70,875	2.5%

QUARTERLY AVERAGE ASSETS UNDER MANAGEMENT	Feb. 29/12 (millions)	Dec. 31/11 (millions)	% Change
Quarterly average	\$71,740	\$69,349	3.4%

FISCAL AVERAGE ASSETS UNDER MANAGEMENT	Fiscal 2012 (millions)	Fiscal 2011 (millions)	% Change
Fiscal year average	\$71,740	\$72,186	-0.6%

EQUITY		FINANCIAL POSITION (millions)	
Total outstanding shares	283,726,332	Debt outstanding	\$770
QTD weighted avg. shares	283,689,957	Net debt outstanding	\$674
Current yield	4.4%		
In-the-money options	4,804,687	Terminal redemption value of funds	\$776
Percentage of all options	67%		
All options % of shares	2.5%		

* 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%