



CI FINANCIAL CORP. March 31, 2012 PRELIMINARY MONTH-END STATISTICS					
ENDING ASSETS	March 31/12 (millions)	Feb. 29/12 (millions)	% Change	March 31/11 (millions)	% Change
Assets under management	\$73,355	\$73,248	0.1%	\$75,455	-2.8%
Assets under administration*	22,817	22,761	0.2%	23,330	-2.2%
<b>TOTAL</b>	<b>\$96,172</b>	<b>\$96,009</b>	<b>0.2%</b>	<b>\$98,785</b>	<b>-2.6%</b>

MONTHLY AVERAGE ASSETS UNDER MANAGEMENT	March 31/12 (millions)	Feb. 29/12 (millions)	% Change
Monthly average	\$73,272	\$72,666	0.8%

QUARTERLY AVERAGE ASSETS UNDER MANAGEMENT	March 31/12 (millions)	Dec. 31/11 (millions)	% Change
Quarterly average	\$72,262	\$69,349	4.2%

FISCAL AVERAGE ASSETS UNDER MANAGEMENT	Fiscal 2012 (millions)	Fiscal 2011 (millions)	% Change
Fiscal year average	\$72,262	\$72,186	0.1%

EQUITY		FINANCIAL POSITION (millions)	
Total outstanding shares	283,707,655	Debt outstanding	\$750
QTD weighted avg. shares	283,684,272	Net debt outstanding	\$649
Current Yield	4.2%		
Potential share dilution from options	815,828	Terminal redemption value of funds	\$776
All options % of shares	2.4%		

\* 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%