



CI FINANCIAL CORP.					
April 30, 2012					
PRELIMINARY MONTH-END STATISTICS					
ENDING ASSETS	Apr. 30/12 (millions)	Mar. 31/12 (millions)	% Change	Apr. 30/11 (millions)	% Change
Assets under management	\$73,112	\$73,361	-0.3%	\$75,619	-3.3%
Assets under administration*	22,742	22,829	-0.4%	23,405	-2.8%
TOTAL	\$95,854	\$96,190	-0.3%	\$99,024	-3.2%

MONTHLY AVERAGE ASSETS UNDER MANAGEMENT	Apr. 30/12 (millions)	Mar. 31/12 (millions)	% Change
Monthly average	\$72,494	\$73,272	-1.1%

QUARTERLY AVERAGE ASSETS UNDER MANAGEMENT	Apr. 30/12 (millions)	Mar. 31/12 (millions)	% Change
Quarterly average	\$72,494	\$72,262	0.3%

FISCAL AVERAGE ASSETS UNDER MANAGEMENT	Fiscal 2012 (millions)	Fiscal 2011 (millions)	% Change
Fiscal year average	\$72,320	\$72,186	0.2%

EQUITY		FINANCIAL POSITION (millions)	
Total outstanding shares	283,798,219	Debt outstanding	\$750
QTD weighted avg. shares	283,789,389	Net debt outstanding	\$648
Current Yield	4.1%		
Potential share dilution from options	967,866	Terminal redemption value of funds	\$773
All options % of shares	2.3%		

* 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%