



CI FINANCIAL CORP. May 31, 2012 PRELIMINARY MONTH-END STATISTICS					
ENDING ASSETS	May 31/12 (millions)	Apr. 30/12 (millions)	% Change	May 31/11 (millions)	% Change
Assets under management	\$70,532	\$73,112	-3.5%	\$75,491	-6.6%
Assets under administration*	21,921	22,672	-3.3%	23,396	-6.3%
TOTAL	\$92,453	\$95,784	-3.5%	\$98,887	-6.5%

MONTHLY AVERAGE ASSETS UNDER MANAGEMENT	May 31/12 (millions)	Apr. 30/12 (millions)	% Change
Monthly average	\$71,106	\$72,494	-1.9%

QUARTERLY AVERAGE ASSETS UNDER MANAGEMENT	May 31/12 (millions)	Mar. 31/12 (millions)	% Change
Quarterly average	\$71,789	\$72,262	-0.7%

FISCAL AVERAGE ASSETS UNDER MANAGEMENT	Fiscal 2012 (millions)	Fiscal 2011 (millions)	% Change
Fiscal year average	\$72,072	\$72,186	-0.2%

EQUITY		FINANCIAL POSITION (millions)	
Total outstanding shares	283,323,104	Debt outstanding	\$750
QTD weighted avg. shares	283,668,849	Net debt outstanding	\$658
Current Yield	4.4%		
Potential share dilution from options	515,086	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%