



CI FINANCIAL CORP. June 30, 2012 PRELIMINARY MONTH-END STATISTICS					
ENDING ASSETS	June 30/12 (millions)	May 31/12 (millions)	% Change	June 30/11 (millions)	% Change
Assets under management	\$71,559	\$70,532	1.5%	\$74,283	-3.7%
Assets under administration*	22,113	21,933	0.8%	22,874	-3.3%
TOTAL	\$93,672	\$92,465	1.3%	\$97,157	-3.6%

MONTHLY AVERAGE ASSETS UNDER MANAGEMENT	June 30/12 (millions)	May 31/12 (millions)	% Change
Monthly average	\$70,566	\$71,106	-0.8%

QUARTERLY AVERAGE ASSETS UNDER MANAGEMENT	June 30/12 (millions)	Mar. 31/12 (millions)	% Change
Quarterly average	\$71,385	\$72,262	-1.2%

FISCAL AVERAGE ASSETS UNDER MANAGEMENT	Fiscal 2012 (millions)	Fiscal 2011 (millions)	% Change
Fiscal year average	\$71,824	\$72,186	-0.5%

EQUITY		FINANCIAL POSITION (millions)	
Total outstanding shares	283,342,075	Debt outstanding	\$750
QTD weighted avg. shares	283,561,121	Net debt outstanding	\$633
Current Yield	4.3%		
Potential share dilution from options	545,960	Terminal redemption value of funds	\$772
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%