



CI FINANCIAL CORP. July 31, 2012 PRELIMINARY MONTH-END STATISTICS					
ENDING ASSETS	July 31/12 (millions)	June 30/12 (millions)	% Change	July 31/11 (millions)	% Change
Assets under management	\$71,689	\$71,559	0.2%	\$72,942	-1.7%
Assets under administration**	22,035	21,960	0.3%	22,573	-2.4%
TOTAL	\$93,724	\$93,519	0.2%	\$95,515	-1.9%

MONTHLY AVERAGE ASSETS UNDER MANAGEMENT	July 31/12 (millions)	June 30/12 (millions)	% Change
Monthly average	\$71,507	\$70,566	1.3%

QUARTERLY AVERAGE ASSETS UNDER MANAGEMENT	July 31/12 (millions)	June 30/12 (millions)	% Change
Quarterly average	\$71,507	\$71,385	0.2%

FISCAL AVERAGE ASSETS UNDER MANAGEMENT	Fiscal 2012 (millions)	Fiscal 2011 (millions)	% Change
Fiscal year average	\$71,778	\$72,186	-0.6%

EQUITY		FINANCIAL POSITION (millions)	
Total outstanding shares	283,354,992	Debt outstanding	\$750
QTD weighted avg. shares	283,354,992	Net debt outstanding	\$619
Current Yield	4.3%		
Potential share dilution from options	603,932	Terminal redemption value of funds	\$796
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%