



CI FINANCIAL CORP. August 31, 2012 PRELIMINARY MONTH-END STATISTICS					
ENDING ASSETS	Aug. 31/12 (millions)	July 31/12 (millions)	% Change	Aug. 31/11 (millions)	% Change
Assets under management	\$72,363	\$71,685	0.9%	\$70,719	2.3%
Assets under administration*	22,170	22,037	0.6%	21,918	1.1%
<b>TOTAL</b>	<b>\$94,533</b>	<b>\$93,722</b>	<b>0.9%</b>	<b>\$92,637</b>	<b>2.1%</b>

MONTHLY AVERAGE ASSETS UNDER MANAGEMENT	Aug. 31/12 (millions)	July 31/12 (millions)	% Change
Monthly average	\$72,389	\$71,507	1.2%

QUARTERLY AVERAGE ASSETS UNDER MANAGEMENT	Aug. 31/12 (millions)	June 30/12 (millions)	% Change
Quarterly average	\$71,948	\$71,385	0.8%

FISCAL AVERAGE ASSETS UNDER MANAGEMENT	Fiscal 2012 (millions)	Fiscal 2011 (millions)	% Change
Fiscal year average	\$71,855	\$72,186	-0.5%

EQUITY		FINANCIAL POSITION (millions)	
Total outstanding shares	283,355,803	Debt outstanding	\$750
QTD weighted avg. shares	283,355,095	Net debt outstanding	\$593
Current Yield	4.3%		
Potential share dilution from options	563,391	Terminal redemption value of funds	\$793
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%