

CI FINANCIAL CORP.					
September 30, 2012					
PRELIMINARY MONTH-END STATISTICS					
Sept. 30/12	Aug. 31/12	%	Sept. 30/11	%	
(millions)	(millions)	Change	(millions)	Change	
\$73,866	\$72,363	2.1%	\$67,386	9.6%	
22,708	22,154	2.5%	21,045	7.9%	
\$96,574	\$94,517	2.2%	\$88,431	9.2%	
	September INARY MONT Sept. 30/12 (millions) \$73,866 22,708	September 30, 2012 INARY MONTH-END STAT Sept. 30/12 Aug. 31/12 (millions) (millions) \$73,866 \$72,363 22,708 22,154	September 30, 2012 INARY MONTH-END STATISTICS Sept. 30/12 Aug. 31/12 % (millions) (millions) Change \$73,866 \$72,363 2.1% 22,708 22,154 2.5%	September 30, 2012 INARY MONTH-END STATISTICS Sept. 30/12 Aug. 31/12 % Sept. 30/11 (millions) (millions) Change (millions) \$73,866 \$72,363 2.1% \$67,386 22,708 22,154 2.5% 21,045	

MONTHLY AVERAGE	Sept. 30/12	Aug. 31/12	%
ASSETS UNDER MANAGEMENT	(millions)	(millions)	Change
Monthly average	\$73,449	\$72,388	1.5%

FISCAL QUARTER AVERAGE	Ending Sept. 30/12	Ending June 30/12	%
ASSETS UNDER MANAGEMENT	(millions)	(millions)	Change
Fiscal quarter average	\$72,437	\$71,385	1.5%

FISCAL YEAR AVERAGE	Fiscal 2012	Fiscal 2011	%
ASSETS UNDER MANAGEMENT	(millions)	(millions)	Change
Fiscal year average	\$72,030	\$72,186	-0.2%

EQUITY		FINANCIAL POSITION	
		(millions)	
Total outstanding shares	283,100,829	Debt outstanding	\$750
QTD weighted avg. shares	283,329,979	Net debt outstanding	\$556
Current Yield	4.2%		
Potential share dilution	693,570	Terminal redemption value of funds	\$790
from options			
All options % of shares	2.3%		
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* 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%