



CI FINANCIAL CORP.					
October 31, 2012					
PRELIMINARY MONTH-END STATISTICS					
ENDING ASSETS	Oct. 31/12 (millions)	Sep. 30/12 (millions)	% Change	Oct. 31/11 (millions)	% Change
Assets under management	\$74,224	\$73,866	0.5%	\$70,427	5.4%
Assets under administration*	22,736	22,611	0.6%	21,975	3.5%
TOTAL	\$96,960	\$96,477	0.5%	\$92,402	4.9%

MONTHLY AVERAGE ASSETS UNDER MANAGEMENT	Oct. 31/12 (millions)	Sep. 30/12 (millions)	% Change
Monthly average	\$74,024	\$73,449	0.8%

FISCAL QUARTER AVERAGE ASSETS UNDER MANAGEMENT	Ending Oct. 31/12 (millions)	Ending Sep. 30/12 (millions)	% Change
Fiscal quarter average	\$74,024	\$72,437	2.2%

FISCAL YEAR AVERAGE ASSETS UNDER MANAGEMENT	Fiscal 2012 (millions)	Fiscal 2011 (millions)	% Change
Fiscal year average	\$72,233	\$72,186	0.1%

EQUITY		FINANCIAL POSITION (millions)	
Total outstanding shares	283,074,620	Debt outstanding	\$750
QTD weighted avg. shares	283,085,217	Net debt outstanding	\$551
Current Yield	4.1%		
Potential share dilution from options	848,677	Terminal redemption value of funds	\$787
All options % of shares	2.3%		

* Includes CI and United Financial funds administered by Assante advisors.

ESTIMATED GEOGRAPHIC EXPOSURE OF AUM			
Canada	50%	Asia	4%
United States	27%	Other	5%
Europe	10%	Cash	4%