

CI FINANCIAL CORP.					
November 30, 2012					
PRELIMINARY MONTH-END STATISTICS					
ENDING ASSETS	Nov. 30/12 (millions)	Oct. 31/12 (millions)	% Change	Nov. 30/11 (millions)	% Change
Assets under management	\$74,641	\$74,224	0.6%	\$70,127	6.4%
Assets under administration*	22,741	22,718	0.1%	21,652	5.0%
TOTAL	\$97,382	\$96,942	0.5%	\$91,779	6.1%

MONTHLY AVERAGE ASSETS UNDER MANAGEMENT	Nov. 30/12 (millions)	Oct. 31/12 (millions)	% Change
Monthly average	\$73,798	\$74,024	-0.3%

FISCAL QUARTER AVERAGE ASSETS UNDER MANAGEMENT	Ending Nov. 30/12 (millions)	Ending Sep. 30/12 (millions)	% Change
Fiscal quarter average	\$73,913	\$72,437	2.0%

FISCAL YEAR AVERAGE ASSETS UNDER MANAGEMENT	Fiscal 2012 (millions)	Fiscal 2011 (millions)	% Change
Fiscal year average	\$72,373	\$72,186	0.3%

EQUITY		FINANCIAL POSITION (millions)	
Total outstanding shares	282,878,922	Debt outstanding	\$750
QTD weighted avg. shares	283,039,022	Net debt outstanding	\$544
Current Yield	4.0%		
Potential share dilution from options	970,762	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	49%	Asia	4%
United States	28%	Other	5%
Europe	10%	Cash	4%

CI Financial Corp. (TSX: CIX) is an independent, Canadian-owned wealth management company. CI offers a broad range of investment products and services, including an industry-leading selection of investment funds. CI is on the Web at www.cifinancial.com.