



CI FINANCIAL CORP. December 31, 2012 PRELIMINARY MONTH-END STATISTICS					
ENDING ASSETS	Dec. 31/12 (millions)	Nov. 30/12 (millions)	% Change	Dec. 31/11 (millions)	% Change
Assets under management	\$75,723	\$74,641	1.4%	\$69,558	8.9%
Assets under administration*	22,996	22,724	1.2%	21,544	6.7%
TOTAL	\$98,719	\$97,365	1.4%	\$91,102	8.4%

MONTHLY AVERAGE ASSETS UNDER MANAGEMENT	Dec. 31/12 (millions)	Nov. 30/12 (millions)	% Change
Monthly average	\$75,131	\$73,798	1.8%

FISCAL QUARTER AVERAGE ASSETS UNDER MANAGEMENT	Ending Dec. 31/12 (millions)	Ending Sep. 30/12 (millions)	% Change
Fiscal quarter average	\$74,323	\$72,437	2.6%

FISCAL YEAR AVERAGE ASSETS UNDER MANAGEMENT	Fiscal 2012 (millions)	Fiscal 2011 (millions)	% Change
Fiscal year average	\$72,606	\$72,186	0.6%

EQUITY		FINANCIAL POSITION (millions)	
Total outstanding shares	282,914,642	Debt outstanding	\$596
QTD weighted avg. shares	282,987,978	Net debt outstanding	\$529
Current yield	3.9%		
Potential share dilution from options	1,143,137	Terminal redemption value of funds	\$781
All options % of shares	2.2%		

* 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%