



CI FINANCIAL CORP.
January 31, 2013
PRELIMINARY MONTH-END STATISTICS

ENDING ASSETS	Jan. 31/13 (millions)	Dec. 31/12 (millions)	% Change	Jan. 31/12 (millions)	% Change
Assets under management	\$78,100	\$75,723	3.1%	\$71,457	9.3%
Assets under administration*	23,636	23,199	1.9%	22,168	6.6%
TOTAL	\$101,736	\$98,922	2.8%	\$93,625	8.7%

MONTHLY AVERAGE ASSETS UNDER MANAGEMENT	Jan. 31/13 (millions)	Dec. 31/12 (millions)	% Change
Monthly average	\$77,236	\$75,131	2.8%

FISCAL QUARTER AVERAGE ASSETS UNDER MANAGEMENT	Ending Jan. 31/13 (millions)	Ending Dec. 31/12 (millions)	% Change
Fiscal quarter average	\$77,236	\$74,323	3.9%

FISCAL YEAR AVERAGE ASSETS UNDER MANAGEMENT	Fiscal 2013 (millions)	Fiscal 2012 (millions)	% Change
Fiscal year average	\$77,236	\$72,606	6.4%

EQUITY		FINANCIAL POSITION (millions)	
Total outstanding shares	283,192,638	Debt outstanding	\$576
QTD weighted avg. shares	283,000,404	Net debt outstanding	\$504
Current yield	3.6%		
Potential share dilution from options	1,185,696	Terminal redemption value of funds	\$779
All options % of shares	1.8%		

* 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%