



CI FINANCIAL CORP. March 31, 2013 PRELIMINARY MONTH-END STATISTICS					
ENDING ASSETS	Mar. 31/13 (millions)	Feb. 28/13 (millions)	% Change	Mar. 31/12 (millions)	% Change
Assets under management	\$80,471	\$79,844	0.8%	\$73,361	9.7%
Assets under administration*	24,228	23,982	1.0%	22,829	6.1%
TOTAL	\$104,699	\$103,826	0.8%	\$96,190	8.8%

MONTHLY AVERAGE ASSETS UNDER MANAGEMENT	Mar. 31/13 (millions)	Feb. 28/13 (millions)	% Change
Monthly average	\$80,372	\$78,823	2.0%

FISCAL QUARTER AVERAGE ASSETS UNDER MANAGEMENT	Ending Mar. 31/13 (millions)	Ending Dec. 31/12 (millions)	% Change
Fiscal quarter average	\$78,810	\$74,323	6.0%

FISCAL YEAR AVERAGE ASSETS UNDER MANAGEMENT	Ending Mar. 31/13 (millions)	Fiscal 2012 (millions)	% Change
Fiscal year average	\$78,810	\$72,606	8.5%

EQUITY		FINANCIAL POSITION (millions)	
Total outstanding shares	283,255,119	Debt outstanding	\$594
QTD weighted avg. shares	283,147,561	Net debt outstanding	\$506
Current Yield	3.6%		
Potential share dilution from options	1,334,744	Terminal redemption value of funds	\$775
All options % of shares	2.4%		

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

ESTIMATED GEOGRAPHIC EXPOSURE OF AUM			
Canada	47%	Asia	4%
United States	28%	Other	5%
Europe	11%	Cash	5%