



CI FINANCIAL CORP.					
April 30, 2013					
PRELIMINARY MONTH-END STATISTICS					
ENDING ASSETS	Apr. 30/13 (millions)	Mar. 31/13 (millions)	% Change	Apr. 30/12 (millions)	% Change
Assets under management	\$81,567	\$80,471	1.4%	\$73,112	11.6%
Assets under administration*	24,238	24,222	0.1%	22,672	6.9%
<b>TOTAL</b>	<b>\$105,805</b>	<b>\$104,693</b>	<b>1.1%</b>	<b>\$95,784</b>	<b>10.5%</b>

MONTHLY AVERAGE ASSETS UNDER MANAGEMENT	Apr. 30/13 (millions)	Mar. 31/13 (millions)	% Change
Monthly average	\$80,294	\$80,372	-0.1%

FISCAL QUARTER AVERAGE ASSETS UNDER MANAGEMENT	Ending Apr. 30/13 (millions)	Ending Mar. 31/13 (millions)	% Change
Fiscal quarter average	\$80,294	\$78,810	1.9%

FISCAL YEAR AVERAGE ASSETS UNDER MANAGEMENT	Ending Apr. 30/13 (millions)	Fiscal 2012 (millions)	% Change
Fiscal year average	\$79,181	\$72,606	9.1%

EQUITY		FINANCIAL POSITION (millions)	
Total outstanding shares	283,323,896	Debt outstanding	\$568
QTD weighted avg. shares	283,321,051	Net debt outstanding	\$500
Current Yield	3.6%		
Potential share dilution from options	1,239,613	Terminal redemption value of funds	\$773
All options % of shares	2.2%		

\* 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%

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, and is on the Web at [www.cifinancial.com](http://www.cifinancial.com).