



| CI FINANCIAL CORP.<br>May 31, 2013<br>PRELIMINARY MONTH-END STATISTICS |                         |                          |             |                         |              |
|--|-------------------------|--------------------------|-------------|-------------------------|--------------|
| ENDING ASSETS  | May 31/13<br>(millions) | Apr. 30/13<br>(millions) | %<br>Change | May 31/12<br>(millions) | %<br>Change  |
| Assets under management  | \$83,009                | \$81,567                 | 1.8%        | \$70,532                | 17.7%        |
| Assets under administration*   | 24,708                  | 24,318                   | 1.6%        | 21,933                  | 12.7%        |
| <b>TOTAL</b>   | <b>\$107,717</b>        | <b>\$105,885</b>         | <b>1.7%</b> | <b>\$92,465</b>         | <b>16.5%</b> |

| MONTHLY AVERAGE<br>ASSETS UNDER MANAGEMENT | May 31/13<br>(millions) | Apr. 30/13<br>(millions) | %<br>Change |
|--|-------------------------|--------------------------|-------------|
| Monthly average                            | \$82,872                | \$80,294                 | 3.2%        |

| FISCAL QUARTER AVERAGE<br>ASSETS UNDER MANAGEMENT | Ending May 31/13<br>(millions) | Ending Mar. 31/13<br>(millions) | %<br>Change |
|---|--------------------------------|---------------------------------|-------------|
| Fiscal quarter average                            | \$81,604                       | \$78,810                        | 3.5%        |

| FISCAL YEAR AVERAGE<br>ASSETS UNDER MANAGEMENT | Ending May 31/13<br>(millions) | Fiscal 2012<br>(millions) | %<br>Change |
|--|--------------------------------|---------------------------|-------------|
| Fiscal year average                            | \$79,939                       | \$72,606                  | 10.1%       |

| EQUITY                                   |             | FINANCIAL POSITION<br>(millions)   |       |
|--|-------------|------------------------------------|-------|
| Total outstanding shares                 | 283,586,945 | Debt outstanding                   | \$554 |
| QTD weighted avg. shares                 | 283,405,609 | Net debt outstanding               | \$485 |
| Current Yield                            | 3.6%        | Terminal redemption value of funds | \$772 |
| Potential share dilution<br>from options | 1,348,823   |                                    |       |
| All options % of shares                  | 2.1%        |                                    |       |

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

| ESTIMATED GEOGRAPHIC EXPOSURE OF AUM |     |       |    |
|--------------------------------------|-----|-------|----|
| Canada                               | 45% | Asia  | 4% |
| United States                        | 29% | Other | 6% |
| Europe                               | 12% | 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, and is on the Web at [www.cifinancial.com](http://www.cifinancial.com).