



CI FINANCIAL CORP. June 30, 2013 PRELIMINARY MONTH-END STATISTICS					
ENDING ASSETS	June 30/13 (millions)	May 31/13 (millions)	% Change	June 30/12 (millions)	% Change
Assets under management	\$81,570	\$83,009	-1.7%	\$71,559	14.0%
Assets under administration*	24,412	24,808	-1.6%	21,960	11.2%
TOTAL	\$105,982	\$107,817	-1.7%	\$93,519	13.3%

MONTHLY AVERAGE ASSETS UNDER MANAGEMENT	June 30/13 (millions)	May 31/13 (millions)	% Change
Monthly average	\$81,625	\$82,872	-1.5%

FISCAL QUARTER AVERAGE ASSETS UNDER MANAGEMENT	Ending June 30/13 (millions)	Ending Mar. 31/13 (millions)	% Change
Fiscal quarter average	\$81,611	\$78,810	3.6%

FISCAL YEAR AVERAGE ASSETS UNDER MANAGEMENT	Ending June 30/13 (millions)	Fiscal 2012 (millions)	% Change
Fiscal year average	\$80,218	\$72,606	10.5%

EQUITY		FINANCIAL POSITION (millions)	
Total outstanding shares	283,639,075	Debt outstanding	\$528
QTD weighted avg. shares	283,481,430	Net debt outstanding	\$448
Current Yield	3.6%		
Potential share dilution from options	1,267,644	Terminal redemption value of funds	\$770
All options % of shares	2.0%		

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

ESTIMATED GEOGRAPHIC EXPOSURE OF AUM			
Canada	45%	Asia	4%
United States	28%	Other	5%
Europe	12%	Cash	6%