



CI FINANCIAL CORP. July 31, 2013 PRELIMINARY MONTH-END STATISTICS					
ENDING ASSETS	July 31/13 (millions)	June 30/13 (millions)	% Change	July 31/12 (millions)	% Change
Assets under management	\$83,669	\$81,650	2.5%	\$71,685	16.7%
Assets under administration*	25,114	24,368	3.1%	21,960	14.4%
TOTAL	\$108,783	\$106,018	2.6%	\$93,645	16.2%

MONTHLY AVERAGE ASSETS UNDER MANAGEMENT	July 31/13 (millions)	June 30/13 (millions)	% Change
Monthly average	\$83,250	\$81,705	1.9%

FISCAL QUARTER AVERAGE ASSETS UNDER MANAGEMENT	Ending July 31/13 (millions)	Ending June 30/13 (millions)	% Change
Fiscal quarter average	\$83,250	\$81,691	1.9%

FISCAL YEAR AVERAGE ASSETS UNDER MANAGEMENT	Ending July 31/13 (millions)	Fiscal 2012 (millions)	% Change
Fiscal year average	\$80,696	\$72,606	11.1%

EQUITY		FINANCIAL POSITION (millions)	
Total outstanding shares	283,762,131	Debt outstanding	\$514
QTD weighted avg. shares	283,748,797	Net debt outstanding	\$449
Current Yield	3.5%		
Potential share dilution from options	1,328,424	Terminal redemption value of funds	\$767
All options % of shares	1.9%		

* 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%