



CI FINANCIAL CORP. August 31, 2013 PRELIMINARY MONTH-END STATISTICS					
ENDING ASSETS	Aug. 31/13 (millions)	July 31/13 (millions)	% Change	Aug. 31/12 (millions)	% Change
Assets under management	\$83,813	\$83,721	0.1%	\$72,363	15.8%
Assets under administration*	24,966	25,075	-0.4%	22,154	12.7%
TOTAL	\$108,779	\$108,796	0.0%	\$94,517	15.1%

MONTHLY AVERAGE ASSETS UNDER MANAGEMENT	Aug. 31/13 (millions)	July 31/13 (millions)	% Change
Monthly average	\$84,138	\$83,291	1.0%

FISCAL QUARTER AVERAGE ASSETS UNDER MANAGEMENT	Ending Aug. 31/13 (millions)	Ending Jun. 30/13 (millions)	% Change
Fiscal quarter average	\$83,714	\$81,691	2.5%

FISCAL YEAR AVERAGE ASSETS UNDER MANAGEMENT	Ending Aug. 31/13 (millions)	Fiscal 2012 (millions)	% Change
Fiscal year average	\$81,140	\$72,606	11.8%

EQUITY		FINANCIAL POSITION (millions)	
Total outstanding shares	283,851,319	Debt outstanding	\$500
QTD weighted avg. shares	283,777,972	Net debt outstanding	\$410
Current Yield	3.4%		
Potential share dilution from options	1,324,315	Terminal redemption value of funds	\$765
All options % of shares	1.8%		

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

ESTIMATED GEOGRAPHIC EXPOSURE OF AUM			
Canada	46%	Asia	3%
United States	27%	Other	5%
Europe	13%	Cash	6%