



CI FINANCIAL CORP. September 30, 2013 PRELIMINARY MONTH-END STATISTICS					
ENDING ASSETS	Sept. 30/13 (millions)	Aug. 31/13 (millions)	% Change	Sept. 30/12 (millions)	% Change
Assets under management	\$85,557	\$83,810	2.1%	\$73,866	15.8%
Assets under administration*	25,511	24,995	2.1%	22,611	12.8%
TOTAL	\$111,068	\$108,805	2.1%	\$96,477	15.1%

MONTHLY AVERAGE ASSETS UNDER MANAGEMENT	Sept. 30/13 (millions)	Aug. 31/13 (millions)	% Change
Monthly average	\$84,978	\$84,136	1.0%

FISCAL QUARTER AVERAGE ASSETS UNDER MANAGEMENT	Ending Sept. 30/13 (millions)	Ending June 30/13 (millions)	% Change
Fiscal quarter average	\$84,125	\$81,691	3.0%

FISCAL YEAR AVERAGE ASSETS UNDER MANAGEMENT	Ending Sept. 30/13 (millions)	Fiscal 2012 (millions)	% Change
Fiscal year average	\$81,562	\$72,606	12.3%

EQUITY		FINANCIAL POSITION (millions)	
Total outstanding shares	283,915,174	Debt outstanding	\$500
QTD weighted avg. shares	283,821,756	Net debt outstanding	\$408
Current Yield	3.5%	Terminal redemption value of funds	\$762
Potential share dilution from options	1,180,827		
All options % of shares	1.7%		

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

ESTIMATED GEOGRAPHIC EXPOSURE OF AUM			
Canada	45%	Asia	3%
United States	27%	Other	5%
Europe	13%	Cash	7%

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.

For further information:

Stephen A. MacPhail
President and Chief Executive Officer
CI Financial
(416) 364-1145