



CI FINANCIAL CORP. October 31, 2013 PRELIMINARY MONTH-END STATISTICS					
ENDING ASSETS	Oct. 31/13 (millions)	Sep. 30/13 (millions)	% Change	Oct. 31/12 (millions)	% Change
Assets under management	\$88,468	\$85,557	3.4%	\$74,224	19.2%
Assets under administration*	26,268	25,440	3.3%	22,718	15.6%
TOTAL	\$114,736	\$110,997	3.4%	\$96,942	18.4%

MONTHLY AVERAGE ASSETS UNDER MANAGEMENT	Oct. 31/13 (millions)	Sep. 30/13 (millions)	% Change
Monthly average	\$87,024	\$84,978	2.4%

FISCAL QUARTER AVERAGE ASSETS UNDER MANAGEMENT	Ending Oct. 31/13 (millions)	Ending Sep. 30/13 (millions)	% Change
Fiscal quarter average	\$87,024	\$84,125	3.4%

FISCAL YEAR AVERAGE ASSETS UNDER MANAGEMENT	Ending Oct. 31/13 (millions)	Fiscal 2012 (millions)	% Change
Fiscal year average	\$82,119	\$72,606	13.1%

EQUITY		FINANCIAL POSITION (millions)	
Total outstanding shares	283,960,356	Debt outstanding	\$500
QTD weighted avg. shares	283,948,602	Net debt outstanding	\$379
Current Yield	3.1%		
Potential share dilution from options	1,527,577	Terminal redemption value of funds	\$760
All options % of shares	1.7%		

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

ESTIMATED GEOGRAPHIC EXPOSURE OF AUM			
Canada	44%	Asia	4%
United States	27%	Other	5%
Europe	13%	Cash	7%