



| CI FINANCIAL CORP. November 30, 2013 PRELIMINARY MONTH-END STATISTICS | | | | | |
|---|--------------------------|--------------------------|-------------|--------------------------|--------------|
| ENDING ASSETS | Nov. 30/13 (millions) | Oct. 31/13 (millions) | % Change | Nov. 30/12 (millions) | % Change |
| Assets under management | \$89,655 | \$88,468 | 1.3% | \$74,641 | 20.1% |
| Assets under administration* | 26,652 | 26,379 | 1.0% | 22,724 | 17.3% |
| TOTAL | \$116,307 | \$114,847 | 1.3% | \$97,365 | 19.5% |

| MONTHLY AVERAGE ASSETS UNDER MANAGEMENT | Nov. 30/13 (millions) | Oct. 31/13 (millions) | % Change |
|--|--------------------------|--------------------------|-------------|
| Monthly average | \$88,991 | \$87,024 | 2.3% |

| FISCAL QUARTER AVERAGE ASSETS UNDER MANAGEMENT | Ending Nov. 30/13 (millions) | Ending Sep. 30/13 (millions) | % Change |
|---|---------------------------------|---------------------------------|-------------|
| Fiscal quarter average | \$87,991 | \$84,125 | 4.6% |

| FISCAL YEAR AVERAGE ASSETS UNDER MANAGEMENT | Ending Nov. 30/13 (millions) | Fiscal 2012 (millions) | % Change |
|--|---------------------------------|---------------------------|-------------|
| Fiscal year average | \$82,736 | \$72,606 | 14.0% |

| EQUITY | | FINANCIAL POSITION (millions) | |
|--|-------------|------------------------------------|-------|
| Total outstanding shares | 283,983,864 | Debt outstanding | \$500 |
| QTD weighted avg. shares | 283,964,380 | Net debt outstanding | \$361 |
| Current Yield | 3.3% | | |
| Potential share dilution from options | 1,451,358 | Terminal redemption value of funds | \$759 |
| All options % of shares | 1.7% | | |

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

| ESTIMATED GEOGRAPHIC EXPOSURE OF AUM | | | |
|--------------------------------------|-----|-------|----|
| Canada | 47% | Asia | 3% |
| United States | 26% | Other | 5% |
| Europe | 12% | Cash | 7% |