



CI FINANCIAL CORP. January 31, 2014 PRELIMINARY MONTH-END STATISTICS					
ENDING ASSETS	Jan. 31/14 (millions)	Dec. 31/13 (millions)	% Change	Jan. 31/13 (millions)	% Change
Assets under management	\$91,805	\$91,090	0.8%	\$78,100	17.5%
Assets under administration*	27,183	26,960	0.8%	23,596	15.2%
TOTAL	\$118,988	\$118,050	0.8%	\$101,696	17.0%

MONTHLY AVERAGE ASSETS UNDER MANAGEMENT	Jan. 31/14 (millions)	Dec. 31/13 (millions)	% Change
Monthly average	\$91,752	\$89,674	2.3%

FISCAL QUARTER AVERAGE ASSETS UNDER MANAGEMENT	Ending Jan. 31/14 (millions)	Ending Dec. 31/13 (millions)	% Change
Fiscal quarter average	\$91,752	\$88,558	3.6%

FISCAL YEAR AVERAGE ASSETS UNDER MANAGEMENT	Ending Jan. 31/14 (millions)	Fiscal 2013 (millions)	% Change
Fiscal year average	\$91,752	\$83,325	10.1%

EQUITY		FINANCIAL POSITION (millions)	
Total outstanding shares	284,680,002	Debt outstanding	\$500
QTD weighted avg. shares	284,535,215	Net debt outstanding	\$321
Current Yield	3.3%		
Potential share dilution from options	1,138,362	Terminal redemption value of funds	\$753
All options % of shares	1.3%		

* 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	14%	Cash	6%