



CI FINANCIAL CORP. February 28, 2014 PRELIMINARY MONTH-END STATISTICS					
ENDING ASSETS	Feb. 28/14 (millions)	Jan. 31/14 (millions)	% Change	Feb. 28/13 (millions)	% Change
Assets under management	\$95,113	\$91,805	3.6%	\$79,844	19.1%
Assets under administration*	28,087	27,195	3.3%	23,982	17.1%
TOTAL	\$123,200	\$119,000	3.5%	\$103,826	18.7%

MONTHLY AVERAGE ASSETS UNDER MANAGEMENT	Feb. 28/14 (millions)	Jan. 31/14 (millions)	% Change
Monthly average	\$93,006	\$91,751	1.4%

FISCAL QUARTER AVERAGE ASSETS UNDER MANAGEMENT	Ending Feb. 28/14 (millions)	Ending Dec. 31/13 (millions)	% Change
Fiscal quarter average	\$92,347	\$88,558	4.3%

FISCAL YEAR AVERAGE ASSETS UNDER MANAGEMENT	Ending Feb. 28/14 (millions)	Fiscal 2013 (millions)	% Change
Fiscal year average	\$92,347	\$83,325	10.8%

EQUITY		FINANCIAL POSITION (millions)	
Total outstanding shares	284,593,578	Debt outstanding	\$500
QTD weighted avg. shares	284,625,703	Net debt outstanding	\$364
Current Yield	3.3%		
Potential share dilution from options	1,058,837	Terminal redemption value of funds	\$747
All options % of shares	2.0%		

* 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%

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.