



CI FINANCIAL CORP. March 31, 2014 PRELIMINARY MONTH-END STATISTICS					
ENDING ASSETS	Mar. 31/14 (millions)	Feb. 28/14 (millions)	% Change	Mar. 31/13 (millions)	% Change
Assets under management	\$96,445	\$95,113	1.4%	\$80,471	19.9%
Assets under administration*	28,312	28,032	1.0%	24,222	16.9%
TOTAL	\$124,757	\$123,145	1.3%	\$104,693	19.2%

MONTHLY AVERAGE ASSETS UNDER MANAGEMENT	Mar. 31/14 (millions)	Feb. 28/14 (millions)	% Change
Monthly average	\$95,662	\$93,006	2.9%

FISCAL QUARTER AVERAGE ASSETS UNDER MANAGEMENT	Ending Mar. 31/14 (millions)	Ending Dec. 31/13 (millions)	% Change
Fiscal quarter average	\$93,488	\$88,558	5.6%

FISCAL YEAR AVERAGE ASSETS UNDER MANAGEMENT	Ending Mar. 31/14 (millions)	Fiscal 2013 (millions)	% Change
Fiscal year average	\$93,488	\$83,325	12.2%

EQUITY		FINANCIAL POSITION (millions)	
Total outstanding shares	284,520,332	Debt outstanding	\$500
QTD weighted avg. shares	284,615,785	Net debt outstanding	\$337
Current Yield	3.3%		
Potential share dilution from options	1,095,834	Terminal redemption value of funds	\$745
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	4%
Europe	14%	Cash	7%