



CI FINANCIAL CORP. April 30, 2014 PRELIMINARY MONTH-END STATISTICS					
ENDING ASSETS	Apr. 30/14 (millions)	Mar. 31/14 (millions)	% Change	Apr. 30/13 (millions)	% Change
Assets under management	\$97,346	\$96,445	0.9%	\$81,647	19.2%
Assets under administration*	28,458	28,205	0.9%	24,405	16.6%
TOTAL	\$125,804	\$124,650	0.9%	\$106,052	18.6%

MONTHLY AVERAGE ASSETS UNDER MANAGEMENT	Apr. 30/14 (millions)	Mar. 31/14 (millions)	% Change
Monthly average	\$96,613	\$95,662	1.0%

FISCAL QUARTER AVERAGE ASSETS UNDER MANAGEMENT	Ending Apr. 30/14 (millions)	Ending Mar. 31/14 (millions)	% Change
Fiscal quarter average	\$96,613	\$93,488	3.3%

FISCAL YEAR AVERAGE ASSETS UNDER MANAGEMENT	Ending Apr. 30/14 (millions)	Fiscal 2013 (millions)	% Change
Fiscal year average	\$94,270	\$83,325	13.1%

EQUITY		FINANCIAL POSITION (millions)	
Total outstanding shares	284,526,538	Debt outstanding	\$500
QTD weighted avg. shares	284,526,538	Net debt outstanding	\$306
Current Yield	3.2%		
Potential share dilution from options	1,125,774	Terminal redemption value of funds	\$761
All options % of shares	2.0%		

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

ESTIMATED GEOGRAPHIC EXPOSURE OF AUM			
Canada	43%	Asia	4%
United States	27%	Other	5%
Europe	14%	Cash	7%