



CI FINANCIAL CORP. May 31, 2014 PRELIMINARY MONTH-END STATISTICS					
ENDING ASSETS	May 31/14 (millions)	Apr 30/14 (millions)	% Change	May 31/13 (millions)	% Change
Assets under management	\$98,236	\$97,346	0.9%	\$83,089	18.2%
Assets under administration*	28,648	28,371	1.0%	24,808	15.5%
TOTAL	\$126,884	\$125,717	0.9%	\$107,897	17.6%

MONTHLY AVERAGE ASSETS UNDER MANAGEMENT	May 31/14 (millions)	Apr 30/14 (millions)	% Change
Monthly average	\$97,498	\$96,613	0.9%

FISCAL QUARTER AVERAGE ASSETS UNDER MANAGEMENT	Ending May 31/14 (millions)	Ending Mar. 31/14 (millions)	% Change
Fiscal quarter average	\$97,063	\$93,488	3.8%

FISCAL YEAR AVERAGE ASSETS UNDER MANAGEMENT	Ending May 31/14 (millions)	Fiscal 2013 (millions)	% Change
Fiscal year average	\$94,932	\$83,325	13.9%

EQUITY		FINANCIAL POSITION (millions)	
Total outstanding shares	284,548,288	Debt outstanding	\$500
QTD weighted avg. shares	284,537,591	Net debt outstanding	\$256
Current Yield	3.5%		
Potential share dilution from options	1,036,110	Terminal redemption value of funds	\$758
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%