



CI FINANCIAL CORP. June 30, 2014 PRELIMINARY MONTH-END STATISTICS					
ENDING ASSETS	June 30/14 (millions)	May 31/14 (millions)	% Change	June 30/13 (millions)	% Change
Assets under management	\$99,882	\$98,236	1.7%	\$81,650	22.3%
Assets under administration*	28,968	28,606	1.3%	24,368	18.9%
TOTAL	\$128,850	\$126,842	1.6%	\$106,018	21.5%

MONTHLY AVERAGE ASSETS UNDER MANAGEMENT	June 30/14 (millions)	May 31/14 (millions)	% Change
Monthly average	\$99,589	\$97,498	2.1%

FISCAL QUARTER AVERAGE ASSETS UNDER MANAGEMENT	Ending June 30/14 (millions)	Ending Mar. 31/14 (millions)	% Change
Fiscal quarter average	\$97,895	\$93,488	4.7%

FISCAL YEAR AVERAGE ASSETS UNDER MANAGEMENT	Ending June 30/14 (millions)	Fiscal 2013 (millions)	% Change
Fiscal year average	\$95,704	\$83,325	14.9%

EQUITY		FINANCIAL POSITION (millions)	
Total outstanding shares	284,423,806	Debt outstanding	\$500
QTD weighted avg. shares	284,542,521	Net debt outstanding	\$255
Current Yield	3.4%		
Potential share dilution from options	1,052,572	Terminal redemption value of funds	\$754
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	28%	Other	5%
Europe	15%	Cash	5%