



CI FINANCIAL CORP. July 31, 2014 PRELIMINARY MONTH-END STATISTICS					
ENDING ASSETS	July 31/14 (millions)	June 30/14 (millions)	% Change	July 31/13 (millions)	% Change
Assets under management	\$100,427	\$99,882	0.5%	\$83,720	20.0%
Assets under administration*	29,108	28,951	0.5%	25,075	16.1%
TOTAL	\$129,535	\$128,833	0.5%	\$108,795	19.1%

MONTHLY AVERAGE ASSETS UNDER MANAGEMENT	July 31/14 (millions)	June 30/14 (millions)	% Change
Monthly average	\$100,399	\$99,589	0.8%

FISCAL QUARTER AVERAGE ASSETS UNDER MANAGEMENT	Ending July 31/14 (millions)	Ending June 30/14 (millions)	% Change
Fiscal quarter average	\$100,399	\$97,895	2.6%

FISCAL YEAR AVERAGE ASSETS UNDER MANAGEMENT	Ending July 31/14 (millions)	Fiscal 2013 (millions)	% Change
Fiscal year average	\$96,391	\$83,325	15.7%

EQUITY		FINANCIAL POSITION (millions)	
Total outstanding shares	283,741,338	Debt outstanding	\$500
QTD weighted avg. shares	283,997,679	Net debt outstanding	\$261
Current Yield	3.4%		
Potential share dilution from options	1,061,467	Terminal redemption value of funds	\$750
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	29%	Other	4%
Europe	14%	Cash	6%