



CI FINANCIAL CORP. August 31, 2014 PRELIMINARY MONTH-END STATISTICS					
ENDING ASSETS	Aug. 31/14 (millions)	July 31/14 (millions)	% Change	Aug. 31/13 (millions)	% Change
Assets under management	\$102,182	\$100,427	1.7%	\$83,810	21.9%
Assets under administration*	29,641	29,125	1.8%	24,995	18.6%
<b>TOTAL</b>	<b>\$131,823</b>	<b>\$129,552</b>	<b>1.8%</b>	<b>\$108,805</b>	<b>21.2%</b>

MONTHLY AVERAGE ASSETS UNDER MANAGEMENT	Aug. 31/14 (millions)	July 31/14 (millions)	% Change
Monthly average	\$101,000	\$100,399	0.6%

FISCAL QUARTER AVERAGE ASSETS UNDER MANAGEMENT	Ending Aug. 31/14 (millions)	Ending June 30/14 (millions)	% Change
Fiscal quarter average	\$100,700	\$97,895	2.9%

FISCAL YEAR AVERAGE ASSETS UNDER MANAGEMENT	Ending Aug. 31/14 (millions)	Fiscal 2013 (millions)	% Change
Fiscal year average	\$96,979	\$83,325	16.4%

EQUITY		FINANCIAL POSITION (millions)	
Total outstanding shares	283,337,448	Debt outstanding	\$500
QTD weighted avg. shares	283,765,468	Net debt outstanding	\$222
Current Yield	3.4%		
Potential share dilution from options	1,079,118	Terminal redemption value of funds	\$746
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%