



CI FINANCIAL CORP. September 30, 2014 PRELIMINARY MONTH-END STATISTICS					
ENDING ASSETS	Sept. 30/14 (millions)	Aug. 31/14 (millions)	% Change	Sept. 30/13 (millions)	% Change
Assets under management	\$100,810	\$102,182	-1.3%	\$85,557	17.8%
Assets under administration*	29,270	29,618	-1.2%	25,440	15.1%
TOTAL	\$130,080	\$131,800	-1.3%	\$110,997	17.2%

MONTHLY AVERAGE ASSETS UNDER MANAGEMENT	Sept. 30/14 (millions)	Aug. 31/14 (millions)	% Change
Monthly average	\$101,669	\$101,000	0.7%

FISCAL QUARTER AVERAGE ASSETS UNDER MANAGEMENT	Ending Sept. 30/14 (millions)	Ending June 30/14 (millions)	% Change
Fiscal quarter average	\$101,016	\$97,895	3.2%

FISCAL YEAR AVERAGE ASSETS UNDER MANAGEMENT	Ending Sept. 30/14 (millions)	Fiscal 2013 (millions)	% Change
Fiscal year average	\$97,494	\$83,325	17.0%

EQUITY		FINANCIAL POSITION (millions)	
Total outstanding shares	282,860,534	Debt outstanding	\$500
QTD weighted avg. shares	283,484,029	Net debt outstanding	\$221
Current Yield	3.6%		
Potential share dilution from options	924,024	Terminal redemption value of funds	\$742
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%