



CI FINANCIAL CORP. November 30, 2014 PRELIMINARY MONTH-END STATISTICS					
ENDING ASSETS	Nov. 30/14 (millions)	Oct. 31/14 (millions)	% Change	Nov. 30/13 (millions)	% Change
Assets under management	\$103,152	\$101,231	1.9%	\$89,655	15.1%
Assets under administration*	29,847	29,305	1.8%	26,712	11.7%
TOTAL	\$132,999	\$130,536	1.9%	\$116,367	14.3%

MONTHLY AVERAGE ASSETS UNDER MANAGEMENT	Nov. 30/14 (millions)	Oct. 31/14 (millions)	% Change
Monthly average	\$102,241	\$99,100	3.2%

FISCAL QUARTER AVERAGE ASSETS UNDER MANAGEMENT	Ending Nov. 30/14 (millions)	Ending Sept. 30/14 (millions)	% Change
Fiscal quarter average	\$100,645	\$101,016	-0.4%

FISCAL YEAR AVERAGE ASSETS UNDER MANAGEMENT	Ending Nov. 30/14 (millions)	Fiscal 2013 (millions)	% Change
Fiscal year average	\$98,070	\$83,325	17.7%

EQUITY		FINANCIAL POSITION (millions)	
Total outstanding shares	281,771,768	Debt outstanding	\$500
QTD weighted avg. shares	282,235,653	Net debt outstanding	\$188
Current Yield	3.7%		
Potential share dilution from options	921,980	Terminal redemption value of funds	\$733
All options % of shares	2.0%		

* Includes CI and United Financial funds administered by Assante advisors.

ESTIMATED GEOGRAPHIC EXPOSURE OF AUM			
Canada	41%	Asia	4%
United States	31%	Other	4%
Europe	14%	Cash	6%