



CI FINANCIAL CORP. December 31, 2014 PRELIMINARY MONTH-END STATISTICS					
ENDING ASSETS	Dec. 31/14 (millions)	Nov. 30/14 (millions)	% Change	Dec. 31/13 (millions)	% Change
Assets under management	\$102,886	\$103,152	-0.3%	\$91,090	12.9%
Assets under administration*	29,741	29,827	-0.3%	26,960	10.3%
TOTAL	\$132,627	\$132,979	-0.3%	\$118,050	12.3%

MONTHLY AVERAGE ASSETS UNDER MANAGEMENT	Dec. 31/14 (millions)	Nov. 30/14 (millions)	% Change
Monthly average	\$102,055	\$102,241	-0.2%

FISCAL QUARTER AVERAGE ASSETS UNDER MANAGEMENT	Ending Dec. 31/14 (millions)	Ending Sept. 30/14 (millions)	% Change
Fiscal quarter average	\$101,120	\$101,016	0.1%

FISCAL YEAR AVERAGE ASSETS UNDER MANAGEMENT	Ending Dec. 31/14 (millions)	Fiscal 2013 (millions)	% Change
Fiscal year average	\$98,408	\$83,325	18.1%

EQUITY	FINANCIAL POSITION (millions)		
Total outstanding shares	281,708,663	Debt outstanding	\$308
QTD weighted average shares	282,056,756	Net debt outstanding	\$188
Current yield	3.9%		
Potential share dilution from options	796,056	Terminal redemption value of funds	\$728
All options % of shares	2.0%		

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

ESTIMATED GEOGRAPHIC EXPOSURE OF AUM			
Canada	39%	Asia	4%
United States	31%	Other	4%
Europe	14%	Cash	8%