



CI FINANCIAL CORP. January 31, 2015 PRELIMINARY MONTH-END STATISTICS					
ENDING ASSETS	Jan. 31/15 (millions)	Dec. 31/14 (millions)	% Change	Jan. 31/14 (millions)	% Change
Assets under management	\$105,478	\$102,886	2.5%	\$91,805	14.9%
Assets under administration*	30,438	29,695	2.5%	27,195	11.9%
<b>TOTAL</b>	<b>\$135,916</b>	<b>\$132,581</b>	<b>2.5%</b>	<b>\$119,000</b>	<b>14.2%</b>

MONTHLY AVERAGE ASSETS UNDER MANAGEMENT	Jan. 31/15 (millions)	Dec. 31/14 (millions)	% Change
Monthly average	\$103,436	\$102,055	1.4%

FISCAL QUARTER AVERAGE ASSETS UNDER MANAGEMENT	Ending Jan. 31/15 (millions)	Ending Dec. 31/14 (millions)	% Change
Fiscal quarter average	\$103,436	\$101,120	2.3%

FISCAL YEAR AVERAGE ASSETS UNDER MANAGEMENT	Ending Jan. 31/15 (millions)	Fiscal 2014 (millions)	% Change
Fiscal year average	\$103,436	\$98,408	5.1%

EQUITY		FINANCIAL POSITION (millions)	
Total outstanding shares	281,725,681	Debt outstanding	\$300
QTD weighted avg. shares	281,722,538	Net debt outstanding	\$134
Current Yield	3.9%		
Potential share dilution from options	739,345	Terminal redemption value of funds	\$723
All options % of shares	1.9%		

\* 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%