



CI FINANCIAL CORP. February 28, 2015 PRELIMINARY MONTH-END STATISTICS					
ENDING ASSETS	Feb. 28/15 (millions)	Jan. 31/15 (millions)	% Change	Feb. 28/14 (millions)	% Change
Assets under management	\$108,977	\$105,478	3.3%	\$95,113	14.6%
Assets under administration*	31,648	30,626	3.3%	28,032	12.9%
TOTAL	\$140,625	\$136,104	3.3%	\$123,145	14.2%

MONTHLY AVERAGE ASSETS UNDER MANAGEMENT	Feb. 28/15 (millions)	Jan. 31/15 (millions)	% Change
Monthly average	\$107,529	\$103,436	4.0%

FISCAL QUARTER AVERAGE ASSETS UNDER MANAGEMENT	Ending Feb. 28/15 (millions)	Ending Dec. 31/14 (millions)	% Change
Fiscal quarter average	\$105,379	\$101,120	4.2%

FISCAL YEAR AVERAGE ASSETS UNDER MANAGEMENT	Ending Feb. 28/15 (millions)	Fiscal 2014 (millions)	% Change
Fiscal year average	\$105,379	\$98,408	7.1%

EQUITY		FINANCIAL POSITION (millions)	
Total outstanding shares	281,796,736	Debt outstanding	\$300
QTD weighted avg. shares	281,749,015	Net debt outstanding	\$175
Current Yield	3.6%		
Potential share dilution from options	875,349	Terminal redemption value of funds	\$715
All options % of shares	2.7%		

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

ESTIMATED GEOGRAPHIC EXPOSURE OF AUM			
Canada	38%	Asia	4%
United States	33%	Other	3%
Europe	14%	Cash	8%