



CI FINANCIAL CORP. March 31, 2015 PRELIMINARY MONTH-END STATISTICS					
ENDING ASSETS	Mar. 31/15 (millions)	Feb. 28/15 (millions)	% Change	Mar. 31/14 (millions)	% Change
Assets under management	\$109,137	\$108,977	0.1%	\$96,445	13.2%
Assets under administration*	31,526	31,618	-0.3%	28,205	11.8%
TOTAL	\$140,663	\$140,595	0.0%	\$124,650	12.8%

MONTHLY AVERAGE ASSETS UNDER MANAGEMENT	Mar. 31/15 (millions)	Feb. 28/15 (millions)	% Change
Monthly average	\$108,723	\$107,529	1.1%

FISCAL QUARTER AVERAGE ASSETS UNDER MANAGEMENT	Ending Mar. 31/15 (millions)	Ending Dec. 31/14 (millions)	% Change
Fiscal quarter average	\$106,531	\$101,120	5.4%

FISCAL YEAR AVERAGE ASSETS UNDER MANAGEMENT	Ending Mar. 31/15 (millions)	Fiscal 2014 (millions)	% Change
Fiscal year average	\$106,531	\$98,408	8.3%

EQUITY		FINANCIAL POSITION (millions)	
Total outstanding shares	280,597,610	Debt outstanding	\$312
QTD weighted avg. shares	281,740,107	Net debt outstanding	\$208
Current Yield	3.6%		
Potential share dilution from options	877,753	Terminal redemption value of funds	\$708
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	4%
Europe	14%	Cash	7%