



CI FINANCIAL CORP. May 31, 2015 PRELIMINARY MONTH-END STATISTICS					
ENDING ASSETS	May 31/15 (millions)	Apr. 30/15 (millions)	% Change	May 31/14 (millions)	% Change
Assets under management	\$110,526	\$109,009	1.4%	\$98,236	12.5%
Assets under administration*	31,942	31,442	1.6%	28,606	11.7%
TOTAL	\$142,468	\$140,451	1.4%	\$126,842	12.3%

MONTHLY AVERAGE ASSETS UNDER MANAGEMENT	May 31/15 (millions)	Apr. 30/15 (millions)	% Change
Monthly average	\$109,749	\$109,874	-0.1%

FISCAL QUARTER AVERAGE ASSETS UNDER MANAGEMENT	Ending May 31/15 (millions)	Ending Mar. 31/15 (millions)	% Change
Fiscal quarter average	\$109,810	\$106,531	3.1%

FISCAL YEAR AVERAGE ASSETS UNDER MANAGEMENT	Ending May 31/15 (millions)	Fiscal 2014 (millions)	% Change
Fiscal year average	\$107,856	\$98,408	9.6%

EQUITY	FINANCIAL POSITION (millions)		
Total outstanding shares	279,140,178	Debt outstanding	\$352
QTD weighted avg. shares	280,403,858	Net debt outstanding	\$228
Current Yield	3.8%		
Potential share dilution from options	780,477	Terminal redemption value of funds	\$696
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%