



CI FINANCIAL CORP. July 31, 2015 PRELIMINARY MONTH-END STATISTICS					
ENDING ASSETS	July 31/15 (millions)	June 30/15 (millions)	% Change	July 31/14 (millions)	% Change
Assets under management	\$111,063	\$108,839	2.0%	\$100,427	10.6%
Assets under advisement*	34,730	33,897	2.5%	31,137	11.5%
TOTAL	\$145,793	\$142,736	2.1%	\$131,564	10.8%

MONTHLY AVERAGE ASSETS UNDER MANAGEMENT	July 31/15 (millions)	June 30/15 (millions)	% Change
Monthly average	\$110,160	\$109,628	0.5%

FISCAL QUARTER AVERAGE ASSETS UNDER MANAGEMENT	Ending July 31/15 (millions)	Ending June 30/15 (millions)	% Change
Fiscal quarter average	\$110,160	\$109,750	0.4%

FISCAL YEAR AVERAGE ASSETS UNDER MANAGEMENT	Ending July 31/15 (millions)	Fiscal 2014 (millions)	% Change
Fiscal year average	\$108,443	\$98,408	10.2%

EQUITY	FINANCIAL POSITION (millions)		
Total outstanding shares	278,555,123	Debt outstanding	\$368
QTD weighted avg. shares	278,601,161	Net debt outstanding	\$264
Current Yield	4.0%		
Potential share dilution from options	589,282	Terminal redemption value of funds	\$684
All options % of shares	2.7%		

* Includes CI funds administered by Assante advisors and client assets advised by Stonegate Private Counsel advisors.

ESTIMATED GEOGRAPHIC EXPOSURE OF AUM			
Canada	38%	Asia	4%
United States	33%	Other	4%
Europe	15%	Cash	6%