



CI FINANCIAL CORP. August 31, 2015 PRELIMINARY MONTH-END STATISTICS					
ENDING ASSETS	Aug. 31/15 (millions)	July 31/15 (millions)	% Change	Aug. 31/14 (millions)	% Change
Assets under management	\$107,368	\$111,033	-3.3%	\$102,182	5.1%
Assets under advisement*	33,520	34,714	-3.4%	31,675	5.8%
TOTAL	\$140,888	\$145,747	-3.3%	\$133,857	5.3%

MONTHLY AVERAGE ASSETS UNDER MANAGEMENT	Aug. 31/15 (millions)	July 31/15 (millions)	% Change
Monthly average	\$109,144	\$110,159	-0.9%

FISCAL QUARTER AVERAGE ASSETS UNDER MANAGEMENT	Ending Aug. 31/15 (millions)	Ending June 30/15 (millions)	% Change
Fiscal quarter average	\$109,651	\$109,750	-0.1%

FISCAL YEAR AVERAGE ASSETS UNDER MANAGEMENT	Ending Aug. 31/15 (millions)	Fiscal 2014 (millions)	% Change
Fiscal year average	\$108,533	\$98,408	10.3%

EQUITY		FINANCIAL POSITION (millions)	
Total outstanding shares	277,298,417	Debt outstanding	\$410
QTD weighted avg. shares	278,313,401	Net debt outstanding	\$298
Current Yield	4.2%		
Potential share dilution from options	488,420	Terminal redemption value of funds	\$678
All options % of shares	2.7%		

* Includes assets managed by CI and held by clients of advisors with Assante and Stonegate Private Counsel.

ESTIMATED GEOGRAPHIC EXPOSURE OF AUM			
Canada	37%	Asia	4%
United States	32%	Other	4%
Europe	15%	Cash	8%