



CI FINANCIAL CORP. September 30, 2015 PRELIMINARY MONTH-END STATISTICS					
ENDING ASSETS	Sept. 30/15 (millions)	Aug. 31/15 (millions)	% Change	Sept. 30/14 (millions)	% Change
Assets under management	\$105,296	\$107,368	-1.9%	\$100,810	4.4%
Assets under advisement*	33,165	33,635	-1.4%	31,252	6.1%
TOTAL	\$138,461	\$141,003	-1.8%	\$132,062	4.8%

MONTHLY AVERAGE ASSETS UNDER MANAGEMENT	Sept. 30/15 (millions)	Aug. 31/15 (millions)	% Change
Monthly average	\$106,246	\$109,144	-2.7%

FISCAL QUARTER AVERAGE ASSETS UNDER MANAGEMENT	Ending Sept. 30/15 (millions)	Ending June 30/15 (millions)	% Change
Fiscal quarter average	\$108,541	\$109,750	-1.1%

FISCAL YEAR AVERAGE ASSETS UNDER MANAGEMENT	Ending Sept. 30/15 (millions)	Fiscal 2014 (millions)	% Change
Fiscal year average	\$108,281	\$98,408	10.0%

EQUITY		FINANCIAL POSITION (millions)	
Total outstanding shares	276,397,293	Debt outstanding	\$436
QTD weighted avg. shares	277,770,913	Net debt outstanding	\$324
Current Yield	4.4%		
Potential share dilution from options	412,265	Terminal redemption value of funds	\$672
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	14%	Cash	9%