



CI FINANCIAL CORP.					
October 31, 2015					
PRELIMINARY MONTH-END STATISTICS					
ENDING ASSETS	Oct. 31/15 (millions)	Sept. 30/15 (millions)	% Change	Oct. 31/14 (millions)	% Change
Assets under management	\$107,980	\$105,296	2.5%	\$101,231	6.7%
Assets under advisement*	34,283	33,249	3.1%	31,402	9.2%
TOTAL	\$142,263	\$138,545	2.7%	\$132,633	7.3%

MONTHLY AVERAGE ASSETS UNDER MANAGEMENT	Oct. 31/15 (millions)	Sept. 30/15 (millions)	% Change
Monthly average	\$107,229	\$106,246	0.9%

FISCAL QUARTER AVERAGE ASSETS UNDER MANAGEMENT	Ending Oct. 31/15 (millions)	Ending Sept. 30/15 (millions)	% Change
Fiscal quarter average	\$107,229	\$108,541	-1.2%

FISCAL YEAR AVERAGE ASSETS UNDER MANAGEMENT	Ending Oct. 31/15 (millions)	Fiscal 2014 (millions)	% Change
Fiscal year average	\$108,174	\$98,408	9.9%

EQUITY		FINANCIAL POSITION (millions)	
Total outstanding shares	275,924,117	Debt outstanding	\$406
QTD weighted avg. shares	276,047,991	Net debt outstanding	\$308
Current Yield	4.2%		
Potential share dilution from options	404,889	Terminal redemption value of funds	\$664
All options % of shares	2.6%		

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

ESTIMATED GEOGRAPHIC EXPOSURE OF AUM			
Canada	36%	Asia	4%
United States	33%	Other	4%
Europe	14%	Cash	9%