



CI FINANCIAL CORP. December 31, 2015 PRELIMINARY MONTH-END STATISTICS					
ENDING ASSETS	Dec. 31/15 (millions)	Nov. 30/15 (millions)	% Change	Dec. 31/14 (millions)	% Change
Assets under management	\$111,062	\$108,256	2.6%	\$102,886	7.9%
Assets under advisement*	34,580	34,572	0.0%	31,874	8.5%
TOTAL	\$145,642	\$142,828	2.0%	\$134,760	8.1%

MONTHLY AVERAGE ASSETS UNDER MANAGEMENT	Dec. 31/15 (millions)	Nov. 30/15 (millions)	% Change
Monthly average	\$110,725	\$108,031	2.5%

FISCAL QUARTER AVERAGE ASSETS UNDER MANAGEMENT	Ending Dec. 31/15 (millions)	Ending Sept. 30/15 (millions)	% Change
Fiscal quarter average	\$108,669	\$108,541	0.1%

FISCAL YEAR AVERAGE ASSETS UNDER MANAGEMENT	Fiscal 2015 (millions)	Fiscal 2014 (millions)	% Change
Fiscal year average	\$108,379	\$98,408	10.1%

EQUITY		FINANCIAL POSITION (millions)	
Total outstanding shares	276,026,778	Debt outstanding	\$560
QTD weighted avg. shares	276,031,411	Net debt outstanding	\$442
Current Yield	4.3%		
Potential share dilution from options	313,827	Terminal redemption value of funds	\$650
All options % of shares	2.5%		

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

ESTIMATED GEOGRAPHIC EXPOSURE OF AUM			
Canada	35%	Asia	5%
United States	36%	Other	4%
Europe	15%	Cash	5%