



CI FINANCIAL CORP. January 31, 2016 PRELIMINARY MONTH-END STATISTICS					
ENDING ASSETS	Jan. 31/16 (millions)	Dec. 31/15 (millions)	% Change	Jan. 31/15 (millions)	% Change
Assets under management	\$107,928	\$111,124	-2.9%	\$105,478	2.3%
Assets under advisement*	33,465	34,552	-3.1%	32,884	1.8%
TOTAL	\$141,393	\$145,676	-2.9%	\$138,362	2.2%

MONTHLY AVERAGE ASSETS UNDER MANAGEMENT	Jan. 31/16 (millions)	Dec. 31/15 (millions)	% Change
Monthly average	\$107,978	\$110,765	-2.5%

FISCAL QUARTER AVERAGE ASSETS UNDER MANAGEMENT	Ending Jan. 31/16 (millions)	Ending Dec. 31/15 (millions)	% Change
Fiscal quarter average	\$107,978	\$108,688	-0.7%

FISCAL YEAR AVERAGE ASSETS UNDER MANAGEMENT	Ending Jan. 31/16 (millions)	Fiscal 2015 (millions)	% Change
Fiscal year average	\$107,978	\$108,384	-0.4%

EQUITY		FINANCIAL POSITION (millions)	
Total outstanding shares	275,700,228	Debt outstanding	\$506
QTD weighted avg. shares	275,949,563	Net debt outstanding	\$408
Current yield	4.3%		
Potential share dilution from options	306,276	Terminal redemption value of funds	\$641
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	34%	Asia	5%
United States	34%	Other	4%
Europe	14%	Cash	9%