



CI FINANCIAL CORP. February 29, 2016 PRELIMINARY MONTH-END STATISTICS					
ENDING ASSETS	Feb. 29/16 (millions)	Jan. 31/16 (millions)	% Change	Feb. 28/15 (millions)	% Change
Assets under management	\$106,486	\$107,928	-1.3%	\$108,977	-2.3%
Assets under advisement*	33,440	33,684	-0.7%	33,948	-1.5%
TOTAL	\$139,926	\$141,612	-1.2%	\$142,925	-2.1%

MONTHLY AVERAGE ASSETS UNDER MANAGEMENT	Feb. 29/16 (millions)	Jan. 31/16 (millions)	% Change
Monthly average	\$105,842	\$107,978	-2.0%

FISCAL QUARTER AVERAGE ASSETS UNDER MANAGEMENT	Ending Feb. 29/16 (millions)	Ending Dec. 31/15 (millions)	% Change
Fiscal quarter average	\$106,945	\$108,688	-1.6%

FISCAL YEAR AVERAGE ASSETS UNDER MANAGEMENT	Ending Feb. 29/16 (millions)	Fiscal 2015 (millions)	% Change
Fiscal year average	\$106,945	\$108,384	-1.3%

EQUITY		FINANCIAL POSITION (millions)	
Total outstanding shares	275,165,992	Debt outstanding	\$600
QTD weighted avg. shares	275,728,426	Net debt outstanding	\$500
Current Yield	4.4%		
Potential share dilution from options	361,508	Terminal redemption value of funds	\$626
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	36%	Asia	4%
United States	34%	Other	4%
Europe	14%	Cash	8%