



CI FINANCIAL CORP. March 31, 2016 PRELIMINARY MONTH-END STATISTICS					
ENDING ASSETS	Mar. 31/16 (millions)	Feb. 29/16 (millions)	% Change	Mar. 31/15 (millions)	% Change
Assets under management	\$108,915	\$106,486	2.3%	\$109,137	-0.2%
Assets under advisement*	33,993	33,462	1.6%	33,939	0.2%
<b>TOTAL</b>	<b>\$142,908</b>	<b>\$139,948</b>	<b>2.1%</b>	<b>\$143,076</b>	<b>-0.1%</b>

MONTHLY AVERAGE ASSETS UNDER MANAGEMENT	Mar. 31/16 (millions)	Feb. 29/16 (millions)	% Change
Monthly average	\$108,570	\$105,842	2.6%

FISCAL QUARTER AVERAGE ASSETS UNDER MANAGEMENT	Ending Mar. 31/16 (millions)	Ending Dec. 31/15 (millions)	% Change
Fiscal quarter average	\$107,499	\$108,688	-1.1%

FISCAL YEAR AVERAGE ASSETS UNDER MANAGEMENT	Ending Mar. 31/16 (millions)	Fiscal 2015 (millions)	% Change
Fiscal year average	\$107,499	\$108,384	-0.8%

EQUITY		FINANCIAL POSITION (millions)	
Total outstanding shares	273,853,707	Debt outstanding	\$616
QTD weighted avg. shares	275,228,783	Net debt outstanding	\$500
Current Yield	4.6%		
Potential share dilution from options	184,488	Terminal redemption value of funds	\$614
All options % of shares	3.4%		

\* 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	5%
United States	34%	Other	4%
Europe	13%	Cash	7%