



CI FINANCIAL CORP.					
April 30, 2016					
PRELIMINARY MONTH-END STATISTICS					
ENDING ASSETS	Apr. 30/16 (millions)	Mar. 31/16 (millions)	% Change	Apr 30/15 (millions)	% Change
Assets under management	\$108,322	\$108,715	-0.4%	\$109,009	-0.6%
Assets under advisement*	34,635	34,566	0.2%	33,787	2.5%
TOTAL	\$142,957	\$143,281	-0.2%	\$142,796	0.1%

MONTHLY AVERAGE ASSETS UNDER MANAGEMENT	Apr. 30/16 (millions)	Mar. 31/16 (millions)	% Change
Monthly average	\$108,624	\$108,370	0.2%

FISCAL QUARTER AVERAGE ASSETS UNDER MANAGEMENT	Ending Apr. 30/16 (millions)	Ending Mar. 31/16 (millions)	% Change
Fiscal quarter average	\$108,624	\$107,321	1.2%

FISCAL YEAR AVERAGE ASSETS UNDER MANAGEMENT	Ending Apr. 30/16 (millions)	Fiscal 2015 (millions)	% Change
Fiscal year average	\$107,644	\$108,384	-0.7%

EQUITY		FINANCIAL POSITION (millions)	
Total outstanding shares	273,310,379	Debt outstanding	\$600
QTD weighted avg. shares	273,515,023	Net debt outstanding	\$463
Current Yield	4.8%		
Potential share dilution from options	124,338	Terminal redemption value of funds	\$605
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	38%	Asia	5%
United States	32%	Other	4%
Europe	13%	Cash	8%