



CI FINANCIAL CORP. May 31, 2016 PRELIMINARY MONTH-END STATISTICS					
ENDING ASSETS	May 31/16 (millions)	Apr. 30/16 (millions)	% Change	May 31/15 (millions)	% Change
Assets under management	\$110,560	\$108,322	2.1%	\$110,526	0.0%
Assets under advisement*	35,526	34,665	2.5%	34,265	3.7%
TOTAL	\$146,086	\$142,987	2.2%	\$144,791	0.9%

MONTHLY AVERAGE ASSETS UNDER MANAGEMENT	May 31/16 (millions)	Apr. 30/16 (millions)	% Change
Monthly average	\$109,042	\$108,624	0.4%

FISCAL QUARTER AVERAGE ASSETS UNDER MANAGEMENT	Ending May 31/16 (millions)	Ending Mar. 31/16 (millions)	% Change
Fiscal quarter average	\$108,836	\$107,321	1.4%

FISCAL YEAR AVERAGE ASSETS UNDER MANAGEMENT	Ending May 31/16 (millions)	Fiscal 2015 (millions)	% Change
Fiscal year average	\$107,929	\$108,384	-0.4%

EQUITY		FINANCIAL POSITION (millions)	
Total outstanding shares	272,300,433	Debt outstanding	\$630
QTD weighted avg. shares	273,204,449	Net debt outstanding	\$512
Current Yield	4.8%		
Potential share dilution from options	175,056	Terminal redemption value of funds	\$594
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	4%
United States	32%	Other	5%
Europe	13%	Cash	8%