CI FINANCIAL CORP. June 30, 2016 PRELIMINARY MONTH-END STATISTICS									
ENDING ASSETS	June 30/16 (millions)	May 3 (millie		% Change		ne 30/15 millions)	% Change		
Assets under management	\$109,594	\$110	,560	-0.9%		\$108,839	0.7%		
Assets under advisement*	35,433	35,	,590 -0.4%			33,897	4.5%		
TOTAL	\$145,027	\$146	,150 -0.8%		\$142,736		1.6%		
MONTHLY AVERAGE	Ju	June 30/16 Ma		May 3	31/16 %		6		
ASSETS UNDER MANAGEMENT	1)	(millions)		(millions)		Change			
Monthly average	\$	\$109,313		\$109,042		0.2%			
FISCAL QUARTER AVERAGE	Ending Ju	Ending June 30/16		Ending Mar. 31/16		%			
ASSETS UNDER MANAGEMENT	0	(millions)		(millions)		Change			
Fiscal quarter average	S	\$108,994		\$107,321		1.6%			
FISCAL YEAR AVERAGE	Ending Ju	Ending June 30/16		Fiscal 2015		%			
ASSETS UNDER MANAGEMENT	U	(millions)		(millions)		Change			
Fiscal year average	S	\$108,157		\$108,384			2%		

EQUITY		FINANCIAL POSITION (millions)			
Total outstanding shares	271,181,255	Debt outstanding			
QTD weighted avg. shares	272,729,344	Net debt outstanding	\$518		
Current Yield	5.1%				
Potential share dilution from options	78,416	Terminal redemption value of funds			
All options % of shares	3.3%				

* 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	4%			
United States	33%	Other	4%			
Europe	13%	Cash	9%			