



CI FINANCIAL CORP.					
July 31, 2016					
PRELIMINARY MONTH-END STATISTICS					
ENDING ASSETS	July 31/16 (millions)	June 30/16 (millions)	% Change	July 31/15 (millions)	% Change
Assets under management	\$113,024	\$109,594	3.1%	\$111,033	1.8%
Assets under advisement*	36,741	35,465	3.6%	34,714	5.8%
TOTAL	\$149,765	\$145,059	3.2%	\$145,747	2.8%

MONTHLY AVERAGE ASSETS UNDER MANAGEMENT	July 31/16 (millions)	June 30/16 (millions)	% Change
Monthly average	\$111,645	\$109,313	2.1%

FISCAL QUARTER AVERAGE ASSETS UNDER MANAGEMENT	Ending July 31/16 (millions)	Ending June 30/16 (millions)	% Change
Fiscal quarter average	\$111,645	\$108,994	2.4%

FISCAL YEAR AVERAGE ASSETS UNDER MANAGEMENT	Ending July 31/16 (millions)	Fiscal 2015 (millions)	% Change
Fiscal year average	\$108,665	\$108,384	0.3%

EQUITY		FINANCIAL POSITION (millions)	
Total outstanding shares	270,925,502	Debt outstanding	\$612
QTD weighted avg. shares	270,991,933	Net debt outstanding	\$477
Current Yield	5.2%		
Potential share dilution from options	74,525	Terminal redemption value of funds	\$576
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	35%	Other	4%
Europe	13%	Cash	7%