



CI FINANCIAL CORP.					
August 31, 2016					
PRELIMINARY MONTH-END STATISTICS					
ENDING ASSETS	Aug. 31/16 (millions)	July 31/16 (millions)	% Change	Aug. 31/15 (millions)	% Change
Assets under management	\$112,376	\$113,024	-0.6%	\$107,368	4.7%
Assets under advisement*	36,962	36,741	0.6%	33,635	9.9%
TOTAL	\$149,338	\$149,765	-0.3%	\$141,003	5.9%

MONTHLY AVERAGE ASSETS UNDER MANAGEMENT	Aug. 31/16 (millions)	July 31/16 (millions)	% Change
Monthly average	\$112,635	\$111,645	0.9%

FISCAL QUARTER AVERAGE ASSETS UNDER MANAGEMENT	Ending Aug. 31/16 (millions)	Ending June 30/16 (millions)	% Change
Fiscal quarter average	\$112,140	\$108,994	2.9%

FISCAL YEAR AVERAGE ASSETS UNDER MANAGEMENT	Ending Aug. 31/16 (millions)	Fiscal 2015 (millions)	% Change
Fiscal year average	\$109,169	\$108,384	0.7%

EQUITY		FINANCIAL POSITION (millions)	
Total outstanding shares	269,961,980	Debt outstanding	\$656
QTD weighted avg. shares	270,660,973	Net debt outstanding	\$501
Current Yield	5.4%		
Potential share dilution from options	60,850	Terminal redemption value of funds	\$567
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	36%	Asia	4%
United States	35%	Other	4%
Europe	13%	Cash	8%