

PERFORMANCE RECORD

AS AT AND FOR THE YEARS ENDED DECEMBER 31	2015	2014	2013	2012 ¹	2011 ¹
PER SHARE²					
Net income	\$ 2.26	\$ 3.11	\$ 2.08	\$ 1.31	\$ 1.93
Funds from operations	2.49	2.11	3.43	1.30	1.17
Dividends ³ – cash	0.47	0.45	0.40	0.37	0.35
– special	—	—	0.98	—	—
Market trading price – NYSE	31.53	33.42	25.89	24.43	18.32
TOTAL (MILLIONS)					
Assets under management	\$ 227,803	\$ 203,840	\$ 187,105	\$ 181,400	\$ 160,338
Consolidated results					
Balance sheet assets	139,514	129,480	112,745	108,862	91,236
Equity	57,227	53,247	47,526	44,338	37,489
Revenues	19,913	18,364	20,830	18,766	15,988
Net income	4,669	5,209	3,844	2,755	3,682
Funds from operations	2,559	2,160	3,376	1,356	1,211
Diluted number of common shares outstanding ²	1,003.3	983.2	976.6	987.0	985.7

Note: See “Use of Non-IFRS Measures” on page 16

1. 2011 and 2012 adjusted to be consistent with 2013 Accounting Standards
2. 2011 to 2014 adjusted to reflect three-for-two stock split effective May 12, 2015
3. See Corporate Dividends on page 35

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