

CI FINANCIAL CORP. September 30, 2016 PRELIMINARY MONTH-END STATISTICS						
ENDING ASSETS	Sept. 30/16 (millions)	Aug. 31/16 (millions)	% Change	Sept. 30/15 (millions)	% Change	
Assets under management	\$113,201	\$112,376	0.7%	\$105,296	7.5%	
Assets under advisement*	37,255	37,041	0.6%	33,249	12.0%	
TOTAL	\$150,456	\$149,417	0.7%	\$138,545	8.6%	

MONTHLY AVERAGE	Sept. 30/16	Aug. 31/16	%
ASSETS UNDER MANAGEMENT	(millions)	(millions)	Change
Monthly average	\$112,518	\$112,635	-0.1%

FISCAL QUARTER AVERAGE	Ending Sept. 30/16	Ending June 30/16	%
ASSETS UNDER MANAGEMENT	(millions)	(millions)	Change
Fiscal quarter average	\$112,263	\$108,994	3.0%

FISCAL YEAR AVERAGE	Ending Sept. 30/16	Fiscal 2015	%
ASSETS UNDER MANAGEMENT	(millions)	(millions)	Change
Fiscal year average	\$109,536	\$108,384	1.1%

EQUITY		FINANCIAL POSITION (millions)		
Total outstanding shares	267,712,433	Debt outstanding	\$678	
QTD weighted avg. shares	270,112,737	Net debt outstanding	\$525	
Current Yield	5.5%			
Potential share dilution from options	53,246	Terminal redemption value of funds	\$558	
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	5%	
United States	33%	Other	6%	
Europe	13%	Cash	7%	