



CI FINANCIAL CORP. October 31, 2016 PRELIMINARY MONTH-END STATISTICS					
ENDING ASSETS	Oct. 31/16 (millions)	Sept. 30/16 (millions)	% Change	Oct. 31/15 (millions)	% Change
Assets under management	\$112,224	\$112,513	-0.3%	\$107,989	3.9%
Assets under advisement*	37,196	37,214	0.0%	34,282	8.5%
TOTAL	\$149,420	\$149,727	-0.2%	\$142,271	5.0%

MONTHLY AVERAGE ASSETS UNDER MANAGEMENT	Oct. 31/16 (millions)	Sept. 30/16 (millions)	% Change
Monthly average	\$112,215	\$112,495	-0.2%

FISCAL QUARTER AVERAGE ASSETS UNDER MANAGEMENT	Ending Oct. 31/16 (millions)	Ending Sept. 30/16 (millions)	% Change
Fiscal quarter average	\$112,215	\$112,256	0.0%

FISCAL YEAR AVERAGE ASSETS UNDER MANAGEMENT	Ending Oct. 31/16 (millions)	Fiscal 2015 (millions)	% Change
Fiscal year average	\$109,806	\$108,384	1.3%

EQUITY		FINANCIAL POSITION (millions)	
Total outstanding shares	266,974,668	Debt outstanding	\$682
QTD weighted avg. shares	267,070,508	Net debt outstanding	\$513
Current Yield	5.6%		
Potential share dilution from options	45,504	Terminal redemption value of funds	\$549
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	35%	Asia	5%
United States	35%	Other	6%
Europe	13%	Cash	6%