



CI FINANCIAL CORP. November 30, 2016 PRELIMINARY MONTH-END STATISTICS					
ENDING ASSETS	Nov. 30/16 (billions)	Oct. 31/16 (billions)	% Change	Nov. 30/15 (billions)	% Change
Assets under management	\$117.0	\$112.2	4.3%	\$108.3	8.0%
Assets under advisement*	37.6	37.2	1.1%	34.6	8.7%
TOTAL	\$154.6	\$149.4	3.5%	\$142.9	8.2%

MONTHLY AVERAGE ASSETS UNDER MANAGEMENT	Nov. 30/16 (billions)	Oct. 31/16 (billions)	% Change
Monthly average	\$114.9	\$112.2	2.4%

FISCAL QUARTER AVERAGE ASSETS UNDER MANAGEMENT	Ending Nov. 30/16 (billions)	Ending Sept. 30/16 (billions)	% Change
Fiscal quarter average	\$113.5	\$112.3	1.1%

FISCAL YEAR AVERAGE ASSETS UNDER MANAGEMENT	Ending Nov. 30/16 (billions)	Fiscal 2015 (billions)	% Change
Fiscal year average	\$110.3	\$108.4	1.8%

EQUITY		FINANCIAL POSITION (millions)	
Total outstanding shares	266,370,442	Debt outstanding	\$768
QTD weighted avg. shares	266,917,087	Net debt outstanding	\$594
Current Yield	5.2%		
Potential share dilution from options	68,896	Terminal redemption value of funds	\$539
All options % of shares	3.3%		