



CI FINANCIAL CORP. December 31, 2016 PRELIMINARY MONTH-END STATISTICS					
ENDING ASSETS	Dec. 31/16 (billions)	Nov. 30/16 (billions)	% Change	Dec. 31/15 (billions)	% Change
Assets under management	\$117.5	\$117.1	0.3%	\$111.1	5.8%
Assets under advisement*	38.1	37.7	1.1%	34.6	10.1%
TOTAL	\$155.6	\$154.8	0.5%	\$145.7	6.8%

MONTHLY AVERAGE ASSETS UNDER MANAGEMENT	Dec. 31/16 (billions)	Nov. 30/16 (billions)	% Change
Monthly average	\$117.2	\$114.9	2.0%

FISCAL QUARTER AVERAGE ASSETS UNDER MANAGEMENT	Ending Dec. 31/16 (billions)	Ending Sept. 30/16 (billions)	% Change
Fiscal quarter average	\$114.8	\$112.3	2.2%

FISCAL YEAR AVERAGE ASSETS UNDER MANAGEMENT	Ending Dec. 31/16 (billions)	Fiscal 2015 (billions)	% Change
Fiscal year average	\$110.9	\$108.4	2.3%

EQUITY		FINANCIAL POSITION (millions)	
Total outstanding shares	265,302,141	Debt outstanding	\$762
QTD weighted avg. shares	266,522,492	Net debt outstanding	\$576
Current Yield	4.8%		
Potential share dilution from options	165,977	Terminal redemption value of funds	\$530
All options % of shares	3.3%		