



CI FINANCIAL CORP.					
January 31, 2017					
PRELIMINARY MONTH-END STATISTICS					
ENDING ASSETS	Jan. 31/17 (billions)	Dec. 31/16 (billions)	% Change	Jan 31/16 (billions)	% Change
Assets under management	\$117.5	\$117.9	-0.3%	\$107.7	9.1%
Assets under advisement*	38.1	38.2	-0.3%	33.7	13.1%
TOTAL	\$155.6	\$156.1	-0.3%	\$141.4	10.0%

MONTHLY AVERAGE ASSETS UNDER MANAGEMENT	Jan. 31/17 (billions)	Dec. 31/16 (billions)	% Change
Monthly average	\$118.1	\$117.3	0.7%

FISCAL QUARTER AVERAGE ASSETS UNDER MANAGEMENT	Ending Jan.31/17 (billions)	Ending Dec. 31/16 (billions)	% Change
Fiscal quarter average	\$118.1	\$114.8	2.9%

FISCAL YEAR AVERAGE ASSETS UNDER MANAGEMENT	Ending Jan. 31/17 (billions)	Fiscal 2016 (billions)	% Change
Fiscal year average	\$118.1	\$110.9	6.5%

EQUITY	FINANCIAL POSITION (millions)		
Total outstanding shares	264,767,657	Debt outstanding	\$776
QTD weighted avg. shares	265,051,782	Net debt outstanding	\$604
Current Yield	5.1%		
Potential share dilution from options	45,335	Terminal redemption value of funds	\$519
All options % of shares	3.2%		

* Includes assets managed by CI and held by clients of advisors with Assante and Stonegate Private Counsel.