



CI FINANCIAL CORP. February 28, 2017 PRELIMINARY MONTH-END STATISTICS					
ENDING ASSETS	Feb. 28/17 (billions)	Jan. 31/17 (billions)	% Change	Feb. 28/16 (billions)	% Change
Assets under management	\$120.2	\$117.4	2.4%	\$106.3	13.1%
Assets under advisement*	39.3	38.2	2.9%	33.5	17.3%
TOTAL	\$159.5	\$155.6	2.5%	\$139.8	14.1%

MONTHLY AVERAGE ASSETS UNDER MANAGEMENT	Feb. 28/17 (billions)	Jan. 31/17 (billions)	% Change
Monthly average	\$119.2	\$118.1	0.9%

FISCAL QUARTER AVERAGE ASSETS UNDER MANAGEMENT	Ending Feb. 28/17 (billions)	Ending Dec. 31/16 (billions)	% Change
Fiscal quarter average	\$118.7	\$114.8	3.4%

FISCAL YEAR AVERAGE ASSETS UNDER MANAGEMENT	Ending Feb. 28/17 (billions)	Fiscal 2016 (billions)	% Change
Fiscal year average	\$118.7	\$110.9	7.0%

EQUITY	FINANCIAL POSITION (millions)		
Total outstanding shares	264,695,069	Debt outstanding	\$844
QTD weighted avg. shares	264,932,178	Net debt outstanding	\$672
Current yield	5.1%		
		Terminal redemption value of funds	\$503

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