



CI FINANCIAL CORP. April 30, 2017 PRELIMINARY MONTH-END STATISTICS					
ENDING ASSETS	Apr. 30/17 (billions)	Mar. 31/17 (billions)	% Change	Apr. 30/16 (billions)	% Change
Assets under management	\$123.1	\$120.7	2.0%	\$108.3	13.7%
Assets under advisement*	40.5	39.7	2.0%	34.7	16.7%
TOTAL	\$163.6	\$160.4	2.0%	\$143.0	14.4%

MONTHLY AVERAGE ASSETS UNDER MANAGEMENT	Apr. 30/17 (billions)	Mar. 31/17 (billions)	% Change
Monthly average	\$121.6	\$120.9	0.6%

FISCAL QUARTER AVERAGE ASSETS UNDER MANAGEMENT	Ending Apr. 30/17 (billions)	Ending Mar. 31/17 (billions)	% Change
Fiscal quarter average	\$121.6	\$119.4	1.8%

FISCAL YEAR AVERAGE ASSETS UNDER MANAGEMENT	Ending Apr. 30/17 (billions)	Fiscal 2016 (billions)	% Change
Fiscal year average	\$120.0	\$110.9	8.2%

EQUITY	FINANCIAL POSITION (millions)		
Total outstanding shares	261,848,278	Debt outstanding	\$868
QTD weighted avg. shares	262,292,214	Net debt outstanding	\$659
Current Yield	5.2%	Terminal redemption value of funds	\$481

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