



CI FINANCIAL CORP. May 31, 2017 PRELIMINARY MONTH-END STATISTICS					
ENDING ASSETS	May 31/17 (billions)	Apr. 30/17 (billions)	% Change	May 31/16 (billions)	% Change
Assets under management	\$123.3	\$123.2	0.1%	\$110.6	11.5%
Assets under advisement*	40.7	40.5	0.5%	35.6	14.3%
<b>TOTAL</b>	<b>\$164.0</b>	<b>\$163.7</b>	<b>0.2%</b>	<b>\$146.2</b>	<b>12.2%</b>

MONTHLY AVERAGE ASSETS UNDER MANAGEMENT	May 31/17 (billions)	Apr. 30/17 (billions)	% Change
Monthly average	\$123.4	\$121.6	1.5%

FISCAL QUARTER AVERAGE ASSETS UNDER MANAGEMENT	Ending May 31/17 (billions)	Ending Mar. 31/17 (billions)	% Change
Fiscal quarter average	\$122.5	\$119.4	2.6%

FISCAL YEAR AVERAGE ASSETS UNDER MANAGEMENT	Ending May 31/17 (billions)	Fiscal 2016 (billions)	% Change
Fiscal year average	\$120.7	\$110.9	8.8%

EQUITY	FINANCIAL POSITION (millions)		
Total outstanding shares	260,953,017	Debt outstanding	\$868
QTD weighted avg. shares	261,944,649	Net debt outstanding	\$659
Current Yield	5.3%		
		Terminal redemption value of funds	\$471

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