



CI FINANCIAL CORP. June 30, 2017 PRELIMINARY MONTH-END STATISTICS					
ENDING ASSETS	June 30/17 (billions)	May 31/17 (billions)	% Change	June 30/16 (billions)	% Change
Assets under management	\$121.3	\$123.3	-1.6%	\$109.6	10.7%
Assets under advisement*	40.4	40.8	-1.0%	35.5	13.8%
TOTAL	\$161.7	\$164.1	-1.5%	\$145.1	11.4%

MONTHLY AVERAGE ASSETS UNDER MANAGEMENT	June 30/17 (billions)	May 31/17 (billions)	% Change
Monthly average	\$123.0	\$123.4	-0.3%

FISCAL QUARTER AVERAGE ASSETS UNDER MANAGEMENT	Ending June 30/17 (billions)	Ending Mar. 31/17 (billions)	% Change
Fiscal quarter average	\$122.7	\$119.4	2.8%

FISCAL YEAR AVERAGE ASSETS UNDER MANAGEMENT	Ending June 30/17 (billions)	Fiscal 2016 (billions)	% Change
Fiscal year average	\$121.1	\$110.9	9.2%

EQUITY		FINANCIAL POSITION (millions)	
Total outstanding shares	259,404,856	Debt outstanding	\$912
QTD weighted avg. shares	261,368,296	Net debt outstanding	\$707
Current yield	5.1%	Terminal redemption value of funds	\$462

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