



CI FINANCIAL CORP. July 31, 2017 PRELIMINARY MONTH-END STATISTICS					
ENDING ASSETS	July 31/17 (billions)	June 30/17 (billions)	% Change	July 31/16 (billions)	% Change
Assets under management	\$120.4	\$121.1	-0.6%	\$113.0	6.5%
Assets under advisement*	40.1	40.3	-0.5%	36.7	9.3%
TOTAL	\$160.5	\$161.4	-0.6%	\$149.7	7.2%

MONTHLY AVERAGE ASSETS UNDER MANAGEMENT	July 31/17 (billions)	June 30/17 (billions)	% Change
Monthly average	\$120.6	\$123.0	-2.0%

FISCAL QUARTER AVERAGE ASSETS UNDER MANAGEMENT	Ending July 31/17 (billions)	Ending June 30/17 (billions)	% Change
Fiscal quarter average	\$120.6	\$122.7	-1.7%

FISCAL YEAR AVERAGE ASSETS UNDER MANAGEMENT	Ending July 31/17 (billions)	Fiscal 2016 (billions)	% Change
Fiscal year average	\$121.0	\$110.9	9.1%

EQUITY	FINANCIAL POSITION (millions)		
Total outstanding shares	258,087,353	Debt outstanding	\$912
QTD weighted avg. shares	258,665,570	Net debt outstanding	\$732
Current Yield	5.2%	Terminal redemption value of funds	\$454

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