



CI FINANCIAL CORP. August 31, 2017 PRELIMINARY MONTH-END STATISTICS					
ENDING ASSETS	Aug. 31/17 (billions)	July 31/17 (billions)	% Change	Aug. 31/16 (billions)	% Change
Assets under management	\$120.5	\$120.2	0.2%	\$112.4	7.2%
Assets under advisement*	40.2	40.1	0.2%	37.0	8.6%
<b>TOTAL</b>	<b>\$160.7</b>	<b>\$160.3</b>	<b>0.2%</b>	<b>\$149.4</b>	<b>7.6%</b>

MONTHLY AVERAGE ASSETS UNDER MANAGEMENT	Aug. 31/17 (billions)	July 31/17 (billions)	% Change
Monthly average	\$120.4	\$120.5	-0.1%

FISCAL QUARTER AVERAGE ASSETS UNDER MANAGEMENT	Ending Aug. 31/17 (billions)	Ending June 30/17 (billions)	% Change
Fiscal quarter average	\$120.5	\$122.7	-1.8%

FISCAL YEAR AVERAGE ASSETS UNDER MANAGEMENT	Ending Aug. 31/17 (billions)	Fiscal 2016 (billions)	% Change
Fiscal year average	\$120.9	\$110.9	9.0%

EQUITY		FINANCIAL POSITION (millions)	
Total outstanding shares	257,261,847	Debt outstanding	\$932
QTD weighted avg. shares	258,215,429	Net debt outstanding	\$722
Current Yield	5.2%	Terminal redemption value of funds	\$447

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