



CI FINANCIAL CORP. September 30, 2017 PRELIMINARY MONTH-END STATISTICS					
ENDING ASSETS	Sept. 30/17 (billions)	Aug. 31/17 (billions)	% Change	Sept. 30/16 (billions)	% Change
Assets under management	\$121.4	\$120.5	0.7%	\$112.5	7.9%
Assets under advisement*	40.7	40.3	1.0%	37.2	9.4%
<b>TOTAL</b>	<b>\$162.1</b>	<b>\$160.8</b>	<b>0.8%</b>	<b>\$149.7</b>	<b>8.3%</b>

MONTHLY AVERAGE ASSETS UNDER MANAGEMENT	Sept. 30/17 (billions)	Aug. 31/17 (billions)	% Change
Monthly average	\$120.0	\$120.4	-0.3%

FISCAL QUARTER AVERAGE ASSETS UNDER MANAGEMENT	Ending Sept. 30/17 (billions)	Ending June 30/17 (billions)	% Change
Fiscal quarter average	\$120.3	\$122.7	-2.0%

FISCAL YEAR AVERAGE ASSETS UNDER MANAGEMENT	Ending Sept. 30/17 (billions)	Fiscal 2016 (billions)	% Change
Fiscal year average	\$120.8	\$110.9	8.9%

EQUITY		FINANCIAL POSITION (millions)	
Total outstanding shares	255,752,744	Debt outstanding	\$1,072
QTD weighted avg. shares	257,630,053	Net debt outstanding	\$706
Current Yield	5.2%	Terminal redemption value of funds	\$440

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