



CI FINANCIAL CORP. October 31, 2017 PRELIMINARY MONTH-END STATISTICS					
ENDING ASSETS	Oct. 31/17 (billions)	Sept. 30/17 (billions)	% Change	Oct. 31/16 (billions)	% Change
Assets under management	\$143.8	\$121.7	18.2%	\$112.2	28.2%
Assets under advisement*	42.0	40.8	2.9%	37.2	12.9%
<b>TOTAL</b>	<b>\$185.8</b>	<b>\$162.5</b>	<b>14.3%</b>	<b>\$149.4</b>	<b>24.4%</b>

MONTHLY AVERAGE ASSETS UNDER MANAGEMENT	Oct. 31/17 (billions)	Sept. 30/17 (billions)	% Change
Monthly average	\$141.2	\$120.0	17.7%

FISCAL QUARTER AVERAGE ASSETS UNDER MANAGEMENT	Ending Oct. 31/17 (billions)	Ending Sept. 30/17 (billions)	% Change
Fiscal quarter average	\$141.2	\$120.3	17.4%

FISCAL YEAR AVERAGE ASSETS UNDER MANAGEMENT	Ending Oct. 31/17 (billions)	Fiscal 2016 (billions)	% Change
Fiscal year average	\$122.9	\$110.9	10.8%

EQUITY	FINANCIAL POSITION (millions)		
Total outstanding shares	274,943,493	Debt outstanding	\$1,198
QTD weighted avg. shares	274,727,866	Net debt outstanding	\$925
Current Yield	4.9%	Terminal redemption value of funds	\$431

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