



CI FINANCIAL CORP. November 30, 2017 PRELIMINARY MONTH-END STATISTICS					
ENDING ASSETS	Nov. 30/17 (billions)	Oct. 31/17 (billions)	% Change	Nov. 30/16 (billions)	% Change
Assets under management	\$143.9	\$143.8	0.1%	\$117.1	22.9%
Assets under advisement*	42.4	42.0	1.0%	37.7	12.5%
<b>TOTAL</b>	<b>\$186.3</b>	<b>\$185.8</b>	<b>0.3%</b>	<b>\$154.8</b>	<b>20.3%</b>

MONTHLY AVERAGE ASSETS UNDER MANAGEMENT	Nov. 30/17 (billions)	Oct. 31/17 (billions)	% Change
Monthly average	\$142.8	\$141.2	1.1%

FISCAL QUARTER AVERAGE ASSETS UNDER MANAGEMENT	Ending Nov. 30/17 (billions)	Ending Sept. 30/17 (billions)	% Change
Fiscal quarter average	\$142.0	\$120.3	18.0%

FISCAL YEAR AVERAGE ASSETS UNDER MANAGEMENT	Ending Nov. 30/17 (billions)	Fiscal 2016 (billions)	% Change
Fiscal year average	\$124.7	\$110.9	12.4%

EQUITY	FINANCIAL POSITION (millions)		
Total outstanding shares	274,099,030	Debt outstanding	\$1,176
QTD weighted avg. shares	275,033,414	Net debt outstanding	\$913
Current yield	4.8%	Terminal redemption value of funds	\$424

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