

<b>CI FINANCIAL CORP.</b> <b>December 31, 2017</b> <b>PRELIMINARY MONTH-END STATISTICS</b>					
<b>ENDING ASSETS</b>	<b>Dec. 31/17 (billions)</b>	<b>Nov. 30/17 (billions)</b>	<b>% Change</b>	<b>Dec. 31/16 (billions)</b>	<b>% Change</b>
Assets under management	\$143.7	\$144.1	-0.3%	\$117.9	21.9%
Assets under advisement*	42.6	42.5	0.2%	38.2	11.5%
<b>TOTAL</b>	<b>\$186.3</b>	<b>\$186.6</b>	<b>-0.2%</b>	<b>\$156.1</b>	<b>19.3%</b>

<b>MONTHLY AVERAGE ASSETS UNDER MANAGEMENT</b>	<b>Dec. 31/17 (billions)</b>	<b>Nov. 30/17 (billions)</b>	<b>% Change</b>
Monthly average	\$143.4	\$142.8	0.4%

<b>FISCAL QUARTER AVERAGE ASSETS UNDER MANAGEMENT</b>	<b>Ending Dec. 31/17 (billions)</b>	<b>Ending Sept. 30/17 (billions)</b>	<b>% Change</b>
Fiscal quarter average	\$142.5	\$120.3	18.5%

<b>FISCAL YEAR AVERAGE ASSETS UNDER MANAGEMENT</b>	<b>Fiscal 2017 (billions)</b>	<b>Fiscal 2016 (billions)</b>	<b>% Change</b>
Fiscal year average	\$126.3	\$110.9	13.9%

<b>EQUITY</b>		<b>FINANCIAL POSITION (millions)</b>	
Total outstanding shares	271,884,495	Debt outstanding	\$1,122
QTD weighted avg. shares	274,261,643	Net debt outstanding	\$875
Current Yield	4.7%	Terminal redemption value of funds	\$417

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