



CI FUND MANAGEMENT INC. FEBRUARY 28, 2005 MONTH-END STATISTICS			
MONTHLY SALES DATA	GROSS SALES (millions)	REDEMPTIONS (millions)	NET SALES (millions)
CI funds excluding MMF	\$903	\$567	\$336
CI money market	77	67	10
TOTAL CI Funds	\$980	\$634	\$346
TOTAL Assante Funds	\$120	\$83	\$37
TOTAL Skylon/Other	\$65	\$0	\$65
TOTAL CI	\$1,165	\$717	\$448

FEE-EARNING ASSETS	Jan. 31/05 (millions)	Feb. 28/05 (millions)	% Change
CI mutual/segreated funds	\$37,540	\$39,198	4.4
Assante funds	8,353	8,636	3.4
	\$45,893	\$47,834	4.2
Managed labour-sponsored funds	175	185	5.7
Structured products/closed-end funds	1,143	1,167	2.1
TOTAL Managed Assets	\$47,211	\$49,186	4.2
CI administered/other assets	5,153	4,960	-3.7
Assante/IQON assets under administration (net of Assante funds)	15,787	15,787	0.0
TOTAL FEE-EARNING ASSETS	\$68,151	\$69,933	2.6

AVERAGE MANAGED ASSETS	Jan. 31/05 (millions)	Feb. 28/05 (millions)	% Change
Monthly	\$46,623	\$48,316	3.6
Quarter-to-date	\$46,495	\$47,062	1.2
Fiscal year-to-date	\$44,791	\$45,152	0.8

COMMON SHARES		FINANCIAL POSITION (millions)	
Outstanding shares	292,475,947	Bank debt	\$303
In-the-money options	7,152,035	In-the-money option liability (net of tax)	22
Percentage of all options	100%	Cash & marketable securities	(94)
All options % of shares	2.4%	Net Debt Outstanding	\$231
Dividend yield at \$17.20	3.5%	Terminal redemption value of funds (est)	\$798