



**CI FUND MANAGEMENT INC.  
MARCH 31, 2005  
MONTH-END STATISTICS**

<b>MONTHLY SALES DATA</b>	<b>GROSS SALES (millions)</b>	<b>REDEMPTIONS (millions)</b>	<b>NET SALES (millions)</b>
CI funds excluding MMF	\$1,032	\$472	\$560
CI money market	81	56	25
<b>TOTAL CI Funds</b>	<b>\$1,113</b>	<b>\$528</b>	<b>\$585</b>
<b>TOTAL Assante Funds</b>	<b>\$112</b>	<b>\$99</b>	<b>\$13</b>
<b>TOTAL Skylon/Other</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CI</b>	<b>\$1,225</b>	<b>\$627</b>	<b>\$598</b>

<b>FEE-EARNING ASSETS</b>	<b>Feb. 28/05 (millions)</b>	<b>Mar. 31/05 (millions)</b>	<b>% Change</b>
CI mutual/segregated funds	\$39,198	\$38,951	-0.6
Assante funds	8,636	8,400	-2.7
	\$47,834	\$47,351	-1.0
Managed labour-sponsored funds	185	188	1.6
Structured products/closed-end funds	1,167	1,128	-3.3
<b>TOTAL Managed Assets</b>	<b>\$49,186</b>	<b>\$48,667</b>	<b>-1.1</b>
CI administered/other assets	4,960	4,669	-5.9
Assante/IQON assets under administration (net of Assante funds)	15,451	15,451	0.0
<b>TOTAL FEE-EARNING ASSETS</b>	<b>\$69,597</b>	<b>\$68,787</b>	<b>-1.2</b>

<b>AVERAGE MANAGED ASSETS</b>	<b>Feb. 28/05 (millions)</b>	<b>Mar. 31/05 (millions)</b>	<b>% Change</b>
Monthly	\$48,316	\$49,087	1.6
Quarter-to-date	\$47,062	\$49,087	4.3
Fiscal year-to-date	\$45,152	\$45,553	0.9

<b>COMMON SHARES</b>		<b>FINANCIAL POSITION (millions)</b>	
Outstanding shares	288,927,691	Bank debt	\$348
In-the-money options	7,095,935	In-the-money option liability (net of tax)	\$22
Percentage of all options	100%	Cash & marketable securities	(\$89)
All options % of shares	2.5%	<b>Net Debt Outstanding</b>	<b>\$281</b>
Dividend yield at \$17.26	3.5%	<b>Terminal redemption value of funds (est)</b>	<b>\$793</b>