



**CI FUND MANAGEMENT INC.
APRIL 30, 2005
MONTH-END STATISTICS**

MONTHLY SALES DATA	GROSS SALES (millions)	REDEMPTIONS (millions)	NET SALES (millions)
CI funds excluding MMF	\$629	\$513	\$116
CI money market	63	58	5
TOTAL CI Funds	\$692	\$571	\$121
TOTAL Assante Funds	\$85	\$95	-\$10
TOTAL Skylon/Other	0	0	0
TOTAL CI	\$777	\$666	\$111

FEE-EARNING ASSETS	Mar. 31/05 (millions)	Apr. 30/05 (millions)	% Change
CI mutual/segregated funds	\$38,951	\$38,808	-0.4
Assante funds	8,400	8,441	0.5
	\$47,351	\$47,249	-0.2
Managed labour-sponsored funds	188	188	0.0
Structured products/closed-end funds	1,128	1,117	-1.0
TOTAL Managed Assets	\$48,667	\$48,554	-0.2
CI administered/other assets	4,669	4,591	-1.7
Assante/IQON assets under administration (net of Assante funds)	15,157	15,157	0.0
TOTAL FEE-EARNING ASSETS	\$68,493	68,302	-0.3

AVERAGE MANAGED ASSETS	Mar. 31/05 (millions)	Apr. 30/05 (millions)	% Change
Monthly	\$49,087	\$48,640	-0.9
Quarter-to-date	\$49,087	\$48,867	-0.4
Fiscal year-to-date	\$45,553	\$45,831	0.6

COMMON SHARES		FINANCIAL POSITION (millions)	
Outstanding shares	287,327,391	Bank debt	\$347
In-the-money options	6,979,277	In-the-money option liability (net of tax)	\$20
Percentage of all options	100%	Cash & marketable securities	(\$66)
All options % of shares	2.4%	Net Debt Outstanding	\$301
Dividend yield at \$16.85	3.6%	Terminal redemption value of funds (est)	\$791