

CI FINANCIAL JUNE 30, 2005 MONTH-END STATISTICS			
MONTHLY SALES DATA	GROSS SALES (millions)	REDEMPTIONS (millions)	NET SALES (millions)
CI funds excluding MMF	\$1,104	\$587	\$517
CI money market	53	58	-5
TOTAL CI Investments	\$1,157	\$645	\$512
TOTAL Assante Funds	\$78	\$84	-\$6
TOTAL Skylon/Other	\$0	\$28	-\$28
TOTAL CI	\$1,235	\$757	\$478

FEE-EARNING ASSETS	May 31/05 (millions)	June 30/05 (millions)	% Change
CI mutual/segregated funds	\$39,176	\$39,731	1.4
Assante funds	8,693	8,739	0.5
	\$47,869	\$48,470	1.3
Managed labour-sponsored funds	188	188	0.0
Structured products/closed-end funds	1,185	1,186	0.1
TOTAL Managed Assets	\$49,242	\$49,844	1.2
CI administered/other assets	3,757	3,723	-0.9
Assante/IQON assets under administration (net of Assante funds)	15,058	15,200	0.9
TOTAL FEE-EARNING ASSETS	\$68,057	\$68,767	1.0

AVERAGE MANAGED ASSETS	May 31/05 (millions)	June 30/05 (millions)	% Change
Monthly	\$48,859	49,956	2.2
Quarter-to-date	\$48,853	49,956	2.3
Fiscal year-to-date	\$46,085	49,956	8.4

COMMON SHARES		FINANCIAL POSITION (millions)	
Outstanding shares	286,176,727	Bank debt	\$411
In-the-money options	8,061,490	In-the-money option liability (net of tax)	18
Percentage of all options	100%	Cash & marketable securities	(136)
All options % of shares	2.8%	Net Debt Outstanding	\$293
Dividend yield at \$17.65	3.4%	Terminal redemption value of funds (est)	\$787