

CI FINANCIAL JULY 31, 2005 MONTH-END STATISTICS			
MONTHLY SALES DATA	GROSS SALES (millions)	REDEMPTIONS (millions)	NET SALES (millions)
CI funds excluding MMF	\$599	\$338	\$261
CI money market	51	51	0
TOTAL CI Investments	\$650	\$389	\$261
TOTAL Assante Funds	\$66	\$83	-\$17
TOTAL Skylon/Other	\$0	\$0	\$0
TOTAL CI	\$716	\$472	\$244

FEE-EARNING ASSETS	June 30/05 (millions)	July 31/05 (millions)	% Change
CI mutual/segregated funds	\$39,731	\$41,499	4.5
Assante funds	8,739	8,931	2.2
	\$48,470	\$50,430	4.0
Managed labour-sponsored funds	188	192	2.1
Structured products/closed-end funds	1,186	1,183	-0.3
TOTAL Managed Assets	\$49,844	\$51,805	3.9
CI administered/other assets	3,723	3,718	-0.1
Assante/IQON assets under administration (net of Assante funds)	15,200	15,200	0.0
TOTAL FEE-EARNING ASSETS	\$68,767	\$70,723	2.8

AVERAGE MANAGED ASSETS	June 30/05 (millions)	July 31/05 (millions)	% Change
Monthly	\$49,956	\$50,858	1.8
Quarter-to-date	\$49,956	\$50,414	0.9
Fiscal year-to-date	\$49,956	\$50,414	0.9

COMMON SHARES		FINANCIAL POSITION (millions)	
Outstanding shares	286,176,727	Bank debt	\$400
In-the-money options	9,567,333	In-the-money option liability (net of tax)	27
Percentage of all options	100%	Cash & marketable securities	(134)
All options % of shares	3.3%	Net Debt Outstanding	\$293
Dividend yield at \$19.84	3.6%	Terminal redemption value of funds (est)	\$789