



CI FINANCIAL AUGUST 31, 2005 MONTH-END STATISTICS			
MONTHLY SALES DATA	GROSS SALES (millions)	REDEMPTIONS (millions)	NET SALES (millions)
CI funds excluding MMF	\$502	\$390	\$112
CI money market	52	51	1
TOTAL CI Investments	\$554	\$441	\$113
TOTAL Assante Funds	\$148	\$104	\$44
TOTAL Skylon/Other	\$0	\$0	\$0
TOTAL CI	\$702	\$545	\$157

FEE-EARNING ASSETS	July 31/05 (millions)	August 31/05 (millions)	% Change
CI mutual/segregated funds	\$41,499	\$41,714	0.5
Assante funds	8,931	8,982	0.6
	\$50,430	\$50,696	0.5
Managed labour-sponsored funds	192	192	0.0
Structured products/closed-end funds	1,183	1,189	0.5
TOTAL Managed Assets	\$51,805	\$52,077	0.5
CI administered/other assets	3,718	3,539	-4.8
Assante/IQON assets under administration (net of Assante funds)	15,523	15,523	0.0
TOTAL FEE-EARNING ASSETS	\$71,046	\$71,139	0.1

AVERAGE MANAGED ASSETS	July 31/05 (millions)	August 31/05 (millions)	% Change
Monthly	\$50,824	\$51,903	2.1
Quarter-to-date	\$50,335	\$50,863	1.0
Fiscal year-to-date	\$50,335	\$50,863	1.0

COMMON SHARES		FINANCIAL POSITION (millions)	
Outstanding shares	286,176,727	Bank debt	\$329
In-the-money options	9,431,033	Cash & marketable securities	(45)
In-the-money liability (net of tax)	29	Net Debt Outstanding	\$284
Percentage of all options	100%		
All options % of shares	3.3%		
Dividend yield at \$20.31	3.5%	Terminal redemption value of funds	\$788