

<b>CI FINANCIAL</b> <b>SEPTEMBER 30, 2005</b> <b>MONTH-END STATISTICS</b>			
<b>MONTHLY SALES DATA</b>	<b>GROSS SALES</b> (millions)	<b>REDEMPTIONS</b> (millions)	<b>NET SALES</b> (millions)
CI funds excluding MMF	\$598	\$440	\$158
CI money market	\$60	\$49	\$11
<b>TOTAL CI Investments</b>	<b>\$658</b>	<b>\$489</b>	<b>\$169</b>
<b>TOTAL Assante Funds</b>	<b>\$83</b>	<b>\$121</b>	<b>-\$38</b>
<b>TOTAL Skylon/Other</b>	<b>64</b>	<b>0</b>	<b>64</b>
<b>TOTAL CI</b>	<b>\$805</b>	<b>\$610</b>	<b>\$195</b>

<b>FEE-EARNING ASSETS</b>	<b>August 31/05</b> (millions)	<b>September 30/05</b> (millions)	<b>%</b> <b>Change</b>
CI mutual/segregated funds	\$41,755	\$42,597	2.0
Assante funds	8,982	9,097	1.3
	\$50,737	\$51,694	1.9
Managed labour-sponsored funds	192	194	1.0
Structured products/closed-end funds	1,189	1,242	4.5
<b>TOTAL Managed Assets</b>	<b>\$52,118</b>	<b>\$53,130</b>	<b>1.9</b>
CI administered/other assets	3,539	3,017	-14.7
Assante/IQON assets under administration (net of Assante funds)	15,491	15,491	0.0
<b>TOTAL FEE-EARNING ASSETS</b>	<b>\$71,148</b>	<b>\$71,638</b>	<b>0.7</b>

<b>AVERAGE MANAGED ASSETS</b>	<b>August 31/05</b> (millions)	<b>September 30/05</b> (millions)	<b>%</b> <b>Change</b>
Monthly	\$51,919	\$52,616	1.3
Quarter-to-date	\$50,869	\$52,616	3.4
Fiscal year-to-date	\$50,869	\$51,299	0.8

<b>COMMON SHARES</b>		<b>FINANCIAL POSITION</b> (millions)	
Outstanding shares	286,178,203	Bank debt	\$330
In-the-money options	9,374,153	Cash & marketable securities	(\$35)
Percentage of all options	100%	<b>Net Debt Outstanding</b>	<b>\$295</b>
All options % of shares	3.3%	In-the-money liability (net of tax)	\$37
Dividend yield at \$21.61	3.3%	Terminal redemption value of funds	\$787