

<b>CI FINANCIAL</b> <b>October 31, 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	\$533	\$628	-\$95
CI money market	135	63	72
<b>TOTAL CI Investments</b>	<b>\$668</b>	<b>\$691</b>	<b>-\$23</b>
<b>TOTAL Assante Funds</b>	<b>\$88</b>	<b>\$98</b>	<b>-\$10</b>
<b>TOTAL Skylon/Other</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL CI</b>	<b>\$756</b>	<b>\$789</b>	<b>-\$33</b>

<b>FEE-EARNING ASSETS</b>	<b>September 30/05</b> (millions)	<b>October 31/05</b> (millions)	<b>%</b> <b>Change</b>
CI mutual/segregated funds	\$42,597	\$40,993	-3.8
Assante funds	9,045	8,784	-2.9
	\$51,642	\$49,777	-3.6
Managed labour-sponsored funds	194	191	-1.5
Structured products/closed-end funds	1,178	1,140	-3.2
<b>TOTAL Managed Assets</b>	<b>\$53,014</b>	<b>\$51,108</b>	<b>-3.6</b>
CI administered/other assets	3,017	2,248	-25.5
Assante/IQON assets under administration (net of Assante funds)	15,531	15,531	0.0
<b>TOTAL FEE-EARNING ASSETS</b>	<b>\$71,562</b>	<b>\$68,887</b>	<b>-3.7</b>

<b>AVERAGE MANAGED ASSETS</b>	<b>September 30/05</b> (millions)	<b>October 31/05</b> (millions)	<b>%</b> <b>Change</b>
Monthly	\$52,617	\$51,427	-2.3
Quarter-to-date	\$52,617	\$52,012	-1.2
Fiscal year-to-date	\$51,299	\$51,325	0.1

<b>COMMON SHARES</b>		<b>FINANCIAL POSITION</b> (millions)	
Outstanding shares	286,178,203	Bank debt	\$331
In-the-money options	9,291,403	Cash & marketable securities	(28)
Percentage of all options	100%	<b>Net Debt Outstanding</b>	<b>\$303</b>
All options % of shares	3.2%	In-the-money liability (net of tax)	\$33
Dividend yield at \$21.50	3.3%	Terminal redemption value of funds	\$783