

CI FINANCIAL
November 30, 2005
MONTH-END STATISTICS

MONTHLY SALES DATA	GROSS SALES (millions)	REDEMPTIONS (millions)	NET SALES (millions)
CI funds excluding MMF	\$689	\$403	\$286
CI money market	80	65	15
TOTAL CI Investments	\$769	\$468	\$301
TOTAL Assante Funds	\$88	\$86	\$2
TOTAL Skylon/Other	\$4	\$0	\$4
TOTAL CI	\$861	\$554	\$307

FEE-EARNING ASSETS	October 31/05 (millions)	November 30/05 (millions)	% Change
CI mutual/segregated funds	\$40,993	\$42,800	4.4
Assante funds	8,784	8,991	2.4
	\$49,777	\$51,791	4.0
Managed labour-sponsored funds	191	193	1.0
Structured products/closed-end funds	1,140	1,154	1.2
TOTAL Managed Assets	\$51,108	\$53,138	4.0
CI administered/other assets	2,248	2,270	1.0
Assante/IQON assets under administration (net of Assante funds)	15,531	15,531	0
TOTAL FEE-EARNING ASSETS	\$68,887	\$70,939	3.0

AVERAGE MANAGED ASSETS	October 31/05 (millions)	November 30/05 (millions)	% Change
Monthly	\$51,427	\$52,431	2.0
Quarter-to-date	\$52,012	\$52,150	0.3
Fiscal year-to-date	\$51,325	\$51,506	0.4

COMMON SHARES		FINANCIAL POSITION	
			(millions)
Outstanding shares	286,178,203	Bank debt	\$348
In-the-money options	9,155,363	Cash & marketable securities	(40)
Percentage of all options	100%	Net Debt Outstanding	\$308
All options % of shares	3.2%	In-the-money liability (net of tax)	\$44
Dividend yield at \$24.10	3.0%	Terminal redemption value of funds	\$785