



CI FINANCIAL INCOME FUND			
JUNE 30, 2006			
MONTH-END STATISTICS			
MONTHLY SALES DATA	GROSS SALES (millions)	REDEMPTIONS (millions)	NET SALES (millions)
CI funds excluding MMF	\$624	\$540	\$84
CI money market	80	62	18
TOTAL CI Investments	\$704	\$602	\$102
TOTAL United Financial	\$114	\$90	\$24
TOTAL CI	\$818	\$692	\$126

FEE-EARNING ASSETS	May 31/06 (millions)	June 30/06 (millions)	% Change
CI mutual/segregated funds	\$46,610	\$46,694	0.2
United Financial funds	9,201	9,181	-0.2
	\$55,811	\$55,875	0.1
Structured products/closed-end funds	1,094	1,075	-1.7
TOTAL Assets Under Management	\$56,905	\$56,950	0.1
CI administered/other assets	1,352	1,320	-2.4
Assante/IQON assets under administration (net of United funds) (est)	15,362	15,362	0.0
TOTAL FEE-EARNING ASSETS	\$73,619	\$73,632	0.0

AVERAGE ASSETS UNDER MANAGEMENT	May 31/06 (millions)	June 30/06 (millions)	% Change
Monthly	\$57,750	\$55,970	-3.1
Quarter-to-date	\$58,041	\$55,970	-3.6
Fiscal year-to-date	\$54,083	\$55,970	3.5

FISCAL AVERAGE ASSETS UNDER MANAGEMENT	Fiscal 2006 (May) (millions)	Fiscal 2006 (Dec.) (millions)	% Change
Fiscal year average assets	\$54,083	\$55,970	3.5

EQUITY		FINANCIAL POSITION (millions)	
Outstanding units	284,395,527	Bank debt	\$383
Yield at \$29.54	6.8%	Cash & marketable securities	(106)
In-the-money options	7,001,412	Net debt outstanding	\$277
Percentage of all options	100%	In-the-money equity comp. liability (net of tax)	\$64
All options % of units	2.5%	Terminal redemption value of funds	\$771
		Quarter-to-date equity-based compensation*	\$(9)

*Based on marked-to-market pre-tax equity-based compensation expense accrual from change in unit price from last quarter-end (\$31.03) to June 30, 2006 (\$29.54).