

CI FINANCIAL INCOME FUND OCTOBER 31, 2006 MONTH-END STATISTICS			
MONTHLY SALES DATA	GROSS SALES (millions)	REDEMPTIONS (millions)	NET SALES (millions)
CI funds excluding MMF	\$645	\$551	\$94
CI money market	80	78	2
TOTAL CI Investments	\$725	\$629	\$96
TOTAL United Financial	\$77	\$129	-\$52
TOTAL CI	\$802	\$758	\$44

FEE-EARNING ASSETS	September 30/06 (millions)	October 31/06 (millions)	% Change
CI mutual/segregated funds	\$47,876	\$49,540	3.5%
United Financial funds	9,360	9,555	2.1%
	\$57,236	\$59,095	3.2%
Structured products/closed-end funds	1,025	1,038	1.3%
TOTAL Assets Under Management	\$58,261	\$60,133	3.2%
CI administered/other assets	1,623	1,631	0.5%
Assante/IQON assets under administration (net of United funds)	16,200	16,200	0.0%
TOTAL FEE-EARNING ASSETS	\$76,084	77,964	2.5%
AVERAGE ASSETS UNDER MANAGEMENT	September 30/06 (millions)	October 31/06 (millions)	% Change
Monthly	\$58,051	\$59,135	1.9%
Quarter-to-date	\$57,287	\$59,135	3.2%
Fiscal year-to-date	\$57,287	\$57,661	0.7%

FISCAL AVERAGE ASSETS UNDER MANAGEMENT	Fiscal 2006 (May) (millions)	Fiscal 2006 (Dec.) (millions)	% Change
Fiscal year average assets	\$54,083	\$57,661	6.6%

EQUITY		FINANCIAL POSITION (millions unless otherwise indicated)	
LP units	146,012,228	Bank debt	\$463
Trust units	137,882,559	Cash & marketable securities	(39)
Total outstanding units	283,894,787	Net debt outstanding	\$424
Yield at \$30.05	6.7%	Net debt to annualized EBITDA (most recent quarter)	0.64:1
In-the-money options	5,384,900	In-the-money equity comp. liability (net of tax)	\$49
Percentage of all options	100%	Terminal redemption value of funds	\$787
All options % of units	1.9%	Quarter-to-date equity-based compensation*	\$4

*Based on marked-to-market pre-tax equity-based compensation expense accrual from change in unit price and vesting from last quarter-end (\$29.77) to October 31, 2006 (\$30.05).