

CI FINANCIAL INCOME FUND JANUARY 31, 2007 MONTH-END STATISTICS			
MONTHLY SALES DATA	GROSS SALES (millions)	REDEMPTIONS (millions)	NET SALES (millions)
CI funds excluding MMF	\$834	\$657	\$177
CI money market	78	59	19
TOTAL CI Investments	\$912	\$716	\$196
TOTAL United Financial	\$106	\$107	-\$1
TOTAL CI	\$1,018	\$823	\$195

FEE-EARNING ASSETS	December 31/06 (millions)	January 31/07 (millions)	% Change
CI mutual/segregated funds	\$51,854	\$52,701	1.6%
United Financial funds	9,960	10,097	1.4%
	\$61,814	\$62,798	1.6%
Structured products/closed-end funds	923	931	0.9%
TOTAL assets under management	\$62,737	\$63,729	1.6%
CI administered/other assets	1,761	1,783	1.2%
Assante/IQON assets under administration (net of United funds)	17,359	17,359	0.0%
TOTAL FEE-EARNING ASSETS	\$81,857	\$82,871	1.2%

AVERAGE ASSETS UNDER MANAGEMENT	December 31/06 (millions)	January 31/07 (millions)	% Change
Monthly	\$62,255	\$62,743	0.8%
Quarter-to-date	\$60,655	\$62,743	3.4%
Fiscal year-to-date	\$58,735	\$62,743	6.8%

FISCAL AVERAGE ASSETS UNDER MANAGEMENT	Fiscal 2006 (Dec.) (millions)	Fiscal 2007 (millions)	% Change
Fiscal year average assets	\$58,735	\$62,743	6.8%

EQUITY		FINANCIAL POSITION (millions unless otherwise indicated)	
LP units	145,826,038	Bank debt	\$606
Trust units	134,308,053	Cash & marketable securities	(41)
Total outstanding units	280,134,091	Net debt outstanding	\$565
Quarter-to-date weighted average units outstanding	280,134,091	Net debt to annualized EBITDA (most recent quarter)	0.83:1
Yield at \$25.84	8.4%	In-the-money equity comp. liability (net of tax)	\$27
In-the-money options	4,509,800	Terminal redemption value of funds	\$784
Percentage of all options	100%	Quarter-to-date equity-based compensation*	(\$3)
All options % of units	1.6%		

*Based on marked-to-market pre-tax equity-based compensation expense accrual from change in unit price and vesting from last quarter-end (\$26.72) to January 31, 2007 (\$25.84).

GEOGRAPHIC EXPOSURE OF AUM			
Canada	48%	Japan	2%
United States	22%	Other	5%
Europe	13%	Cash	10%