

<b>CI FINANCIAL INCOME FUND            FEBRUARY 28, 2007            MONTH-END STATISTICS</b>			
MONTHLY SALES DATA	GROSS SALES (millions)	REDEMPTIONS (millions)	NET SALES (millions)
CI funds excluding MMF	\$967	\$663	\$304
CI money market	118	65	53
<b>TOTAL CI Investments</b>	<b>\$1,085</b>	<b>\$728</b>	<b>\$357</b>
<b>TOTAL United Financial</b>	<b>\$201</b>	<b>\$147</b>	<b>\$54</b>
<b>TOTAL CI</b>	<b>\$1,286</b>	<b>\$875</b>	<b>\$411</b>

FEE-EARNING ASSETS	January 31/07 (millions)	February 28/07 (millions)	% Change
CI mutual/segregated funds	\$52,701	\$52,739	0.1%
United Financial funds	10,097	10,107	0.1%
	\$62,798	\$62,846	0.1%
Structured products/closed-end funds	931	934	0.3%
<b>TOTAL assets under management</b>	<b>\$63,729</b>	<b>\$63,780</b>	<b>0.1%</b>
CI administered/other assets	1,783	1,816	1.9%
Assante/IQON assets under administration (net of United funds)	17,823	17,823	0.0%
<b>TOTAL FEE-EARNING ASSETS</b>	<b>\$83,335</b>	<b>\$83,419</b>	<b>0.1%</b>

AVERAGE ASSETS UNDER MANAGEMENT	January 31/07 (millions)	February 28/07 (millions)	% Change
Monthly	\$62,743	\$64,422	2.7%
Quarter-to-date	\$62,743	\$63,540	1.3%
Fiscal year-to-date	\$62,743	\$63,540	1.3%

FISCAL AVERAGE ASSETS UNDER MANAGEMENT	Fiscal 2006 (Dec.) (millions)	Fiscal 2007 (millions)	% Change
Fiscal year average assets	\$58,735	\$63,540	8.2%

EQUITY		FINANCIAL POSITION (millions unless otherwise indicated)	
LP units	145,838,498	Bank debt	\$648
Trust units	134,145,593	Cash & marketable securities	(41)
Total outstanding units	279,984,091	Net debt outstanding	\$607
Quarter-to-date weighted average units outstanding	280,065,447	Net debt to annualized EBITDA (most recent quarter)	0.84:1
Yield at \$26.55	8.1%	In-the-money equity comp. liability (net of tax)	\$30
In-the-money options	4,400,450	Terminal redemption value of funds	\$778
Percentage of all options	100%	Quarter-to-date equity-based compensation*	\$1
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 February 28, 2007 (\$26.55).