

<b>CI FINANCIAL INCOME FUND</b> <b>June 30, 2007</b> <b>MONTH-END STATISTICS</b>			
MONTHLY SALES DATA	GROSS SALES (millions)	REDEMPTIONS (millions)	NET SALES (millions)
CI funds excluding MMF	\$586	\$537	\$49
CI money market	121	75	46
<b>TOTAL CI Investments</b>	<b>\$707</b>	<b>\$612</b>	<b>\$95</b>
<b>TOTAL United Financial</b>	<b>\$154</b>	<b>\$154</b>	<b>\$0</b>
<b>TOTAL structured products</b>	<b>\$50</b>	<b>\$3</b>	<b>\$47</b>
<b>TOTAL CI</b>	<b>\$911</b>	<b>\$769</b>	<b>\$142</b>

FEE-EARNING ASSETS	May 31/07 (millions)	June 30/07 (millions)	% Change
CI mutual/segregated funds	\$55,533	\$55,121	-0.7%
United Financial funds	10,135	9,921	-2.1%
	\$65,668	\$65,042	-1.0%
Structured products/other funds	4,503	4,460	-1.0%
<b>TOTAL assets under management</b>	<b>\$70,171</b>	<b>\$69,502</b>	<b>-1.0%</b>
CI administered/other assets	1,833	1,839	0.3%
Assante assets under administration (net of United funds)	17,323	17,323	0.0%
Blackmont assets under administration	10,023	10,062	0.4%
<b>TOTAL FEE-EARNING ASSETS</b>	<b>\$99,350</b>	<b>\$98,726</b>	<b>-0.6%</b>

AVERAGE ASSETS UNDER MANAGEMENT	May 31/07 (millions)	June 30/07 (millions)	% Change
Monthly	\$70,113	\$69,656	-0.7%
Quarter-to-date	\$69,542	\$69,580	0.1%
Fiscal year-to-date	\$66,064	\$66,659	0.9%

FISCAL AVERAGE ASSETS UNDER MANAGEMENT	Fiscal 2006 (Dec.) (millions)	Fiscal 2007 (millions)	% Change
Fiscal year average assets	\$58,735	\$66,659	13.5%

EQUITY		FINANCIAL POSITION (millions unless otherwise indicated)	
LP units	146,961,738	Bank debt	\$772
Trust units	139,310,709	Cash & marketable securities	(41)
Total outstanding units	286,272,447	Net debt outstanding	\$731
Quarter-to-date weighted average units outstanding	282,878,226	Net debt to annualized EBITDA (most recent quarter)	1.00:1
Yield at \$27.10	8.0%	In-the-money equity comp. liability (net of tax)	\$23
In-the-money options	3,456,392	Terminal redemption value of funds	\$779
Percentage of all options	92%	Quarter-to-date equity-based compensation*	\$2
All options % of units	1.3%		

\*Based on marked-to-market pre-tax equity-based compensation expense accrual from change in unit price and vesting from last quarter-end (\$27.60) to June 30, 2007 (\$27.10).

<b>GEOGRAPHIC EXPOSURE OF AUM</b>			
<b>Canada</b>	<b>47%</b>	<b>Asia</b>	<b>4%</b>
<b>United States</b>	<b>22%</b>	<b>Other</b>	<b>3%</b>
<b>Europe</b>	<b>13%</b>	<b>Cash</b>	<b>11%</b>