



CI FINANCIAL INCOME FUND			
August 31, 2007			
MONTH-END STATISTICS			
MONTHLY SALES DATA	GROSS SALES (millions)	REDEMPTIONS (millions)	NET SALES (millions)
CI funds excluding MMF	\$495	\$645	-\$150
CI money market	100	87	13
<b>TOTAL CI Investments</b>	<b>\$595</b>	<b>\$732</b>	<b>-\$137</b>
<b>TOTAL United Financial</b>	<b>\$154</b>	<b>\$143</b>	<b>\$11</b>
<b>TOTAL structured products</b>	<b>\$0</b>	<b>\$102</b>	<b>-\$102</b>
<b>TOTAL CI</b>	<b>\$749</b>	<b>\$977</b>	<b>-\$228</b>

FEE-EARNING ASSETS	July 31/07 (millions)	August 31/07 (millions)	% Change
CI mutual/segregated funds	\$54,933	\$54,305	-1.1%
United Financial funds	9,790	9,759	-0.3%
	\$64,723	\$64,064	-1.0%
Structured products	845	723	-14.4%
<b>TOTAL retail assets under management</b>	<b>\$65,568</b>	<b>\$64,787</b>	<b>-1.2%</b>
Institutional managed assets	3,174	3,152	-0.7%
<b>TOTAL assets under management</b>	<b>\$68,742</b>	<b>\$67,939</b>	<b>-1.2%</b>
CI administered/other assets	1,846	1,712	-7.3%
Assante assets under administration (net of United funds)	16,585	16,585	0.0%
Blackmont assets under administration	9,934	9,122	-8.2%
<b>TOTAL FEE-EARNING ASSETS</b>	<b>\$97,107</b>	<b>\$95,358</b>	<b>-1.8%</b>

AVERAGE RETAIL ASSETS UNDER MANAGEMENT	July 31/07 (millions)	August 31/07 (millions)	% Change
Monthly	\$66,706	\$64,055	-4.0%
Quarter-to-date	\$66,706	\$65,381	-2.0%
Fiscal year-to-date	\$65,294	\$65,136	-0.2%

FISCAL AVERAGE RETAIL ASSETS UNDER MANAGEMENT	Fiscal 2006 (Dec.) (millions)	Fiscal 2007 (millions)	% Change
Fiscal year average retail assets	\$58,735	\$65,136	10.9%

EQUITY		FINANCIAL POSITION (millions unless otherwise indicated)	
LP units	146,884,350	Bank debt	\$803
Trust units	139,389,827	Cash & marketable securities	(28)
Total outstanding units	286,274,177	Net debt outstanding	\$775
Quarter-to-date weighted average units outstanding	285,190,844	Net debt to annualized EBITDA (most recent quarter)	0.99:1
Yield at \$25.43	9.0%	In-the-money equity comp. liability (net of tax)	\$16
In-the-money options	2,879,039	Terminal redemption value of funds	\$782
Percentage of all options	89%	Quarter-to-date equity-based compensation*	(\$3)
All options % of units	1.1%		

\*Based on marked-to-market pre-tax equity-based compensation expense accrual from change in unit price and vesting from last quarter-end (\$27.10) to August 31, 2007 (\$25.43).

<b>GEOGRAPHIC EXPOSURE OF AUM</b>			
<b>Canada</b>	<b>48%</b>	<b>Asia</b>	<b>4%</b>
<b>United States</b>	<b>23%</b>	<b>Other</b>	<b>3%</b>
<b>Europe</b>	<b>12%</b>	<b>Cash</b>	<b>10%</b>