



CI FINANCIAL INCOME FUND			
September 30, 2007			
MONTH-END STATISTICS			
MONTHLY SALES DATA	GROSS SALES (millions)	REDEMPTIONS (millions)	NET SALES (millions)
CI funds excluding MMF	\$560	\$446	\$114
CI money market	100	80	20
<b>TOTAL CI Investments</b>	<b>\$660</b>	<b>\$526</b>	<b>\$134</b>
<b>TOTAL United Financial</b>	<b>\$142</b>	<b>\$156</b>	<b>-\$14</b>
<b>TOTAL CI</b>	<b>\$802</b>	<b>\$682</b>	<b>\$120</b>

FEE-EARNING ASSETS	August 31/07 (millions)	September 30/07 (millions)	% Change
CI mutual/segregated funds	\$54,305	\$55,050	1.4%
United Financial funds	9,759	9,716	-0.4%
	\$64,064	\$64,766	1.1%
Structured products	722	727	0.7%
<b>TOTAL retail assets under management</b>	<b>\$64,786</b>	<b>\$65,493</b>	<b>1.1%</b>
Institutional managed assets	3,450	3,487	1.1%
<b>TOTAL assets under management</b>	<b>\$68,236</b>	<b>\$68,980</b>	<b>1.1%</b>
CI administered/other assets	1,712	1,703	-0.5%
Assante assets under administration (net of United funds)	16,427	16,427	0.0%
Blackmont assets under administration	9,122	9,359	2.6%
<b>TOTAL FEE-EARNING ASSETS</b>	<b>\$95,497</b>	<b>\$96,469</b>	<b>1.0%</b>

AVERAGE RETAIL ASSETS UNDER MANAGEMENT	August 31/07 (millions)	September 30/07 (millions)	% Change
Monthly	\$64,055	\$64,961	1.4%
Quarter-to-date	\$65,381	\$65,244	-0.2%
Fiscal year-to-date	\$65,136	\$65,117	0.0%

FISCAL AVERAGE RETAIL ASSETS UNDER MANAGEMENT	Fiscal 2006 (Dec.) (millions)	Fiscal 2007 (millions)	% Change
Fiscal year average retail assets	\$58,735	\$65,117	10.9%

EQUITY		FINANCIAL POSITION (millions unless otherwise indicated)	
LP units	146,863,376	Bank debt	\$826
Trust units	139,410,801	Cash & marketable securities	(65)
Total outstanding units	286,274,177	Net debt outstanding	\$761
Quarter-to-date weighted average units outstanding	285,216,998	Net debt to annualized EBITDA (most recent quarter)	0.97:1
Yield at \$26.40	8.6%	In-the-money equity comp. liability (net of tax)	\$16
In-the-money options	2,865,689	Terminal redemption value of funds	\$782
Percentage of all options	89%	Quarter-to-date equity-based compensation*	(\$1)
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 September 30, 2007 (\$26.40).

<b>GEOGRAPHIC EXPOSURE OF AUM</b>			
<b>Canada</b>	<b>48%</b>	<b>Asia</b>	<b>4%</b>
<b>United States</b>	<b>22%</b>	<b>Other</b>	<b>3%</b>
<b>Europe</b>	<b>12%</b>	<b>Cash</b>	<b>11%</b>