



CI FINANCIAL INCOME FUND			
October 31, 2007			
MONTH-END STATISTICS			
MONTHLY SALES DATA	GROSS SALES (millions)	REDEMPTIONS (millions)	NET SALES (millions)
CI funds excluding MMF	\$646	\$515	\$131
CI money market	112	68	44
TOTAL CI Investments	\$758	\$583	\$175
TOTAL United Financial	\$91	\$87	\$4
TOTAL CI	\$849	\$670	\$179

FEE-EARNING ASSETS	September 30/07 (millions)	October 31/07 (millions)	% Change
CI mutual/segregated funds	\$55,050	\$55,449	0.7%
United Financial funds	9,715	9,619	-1.0%
	\$64,765	\$65,068	0.5%
Structured products	727	724	-0.4%
TOTAL retail assets under management	\$65,492	\$65,792	0.5%
Institutional managed assets	3,200	3,250	1.6%
TOTAL assets under management	\$68,692	\$69,042	0.5%
CI administered/other assets	1,703	1,699	-0.2%
Assante assets under administration (net of United funds)	16,528	16,528	0.0%
Blackmont assets under administration	9,359	9,764	4.3%
TOTAL FEE-EARNING ASSETS	\$96,282	\$97,033	0.8%

AVERAGE RETAIL ASSETS UNDER MANAGEMENT	September 30/07 (millions)	October 31/07 (millions)	% Change
Monthly	\$64,961	\$65,388	0.7%
Quarter-to-date	\$65,244	\$65,388	0.2%
Fiscal year-to-date	\$65,117	\$65,145	0.0%

FISCAL AVERAGE RETAIL ASSETS UNDER MANAGEMENT	Fiscal 2006 (Dec.) (millions)	Fiscal 2007 (millions)	% Change
Fiscal year average retail assets	\$58,735	\$65,145	10.9%

EQUITY		FINANCIAL POSITION (millions unless otherwise indicated)	
LP units	146,834,835	Bank debt	\$829
Trust units	139,317,499	Cash & marketable securities	(52)
Total outstanding units	286,152,334	Net debt outstanding	\$777
Quarter-to-date weighted average units outstanding	285,303,799	Net debt to annualized EBITDA (most recent quarter)	0.99:1
Yield at \$28.43	8.0%	In-the-money equity comp. liability (net of tax)	\$21
In-the-money options	2,891,302	Terminal redemption value of funds	\$783
Percentage of all options	91%	Quarter-to-date equity-based compensation*	\$6
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 (\$26.40) to October 31, 2007 (\$28.43).

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