



CI FINANCIAL INCOME FUND			
November 30, 2007			
MONTH-END STATISTICS			
MONTHLY SALES DATA	GROSS SALES (millions)	REDEMPTIONS (millions)	NET SALES (millions)
CI funds excluding MMF	\$631	\$639	-\$8
CI money market	120	67	53
TOTAL CI Investments	\$751	\$706	\$45
TOTAL United Financial	\$80	\$130	-\$50
TOTAL CI	\$831	\$836	-\$5

FEE-EARNING ASSETS	October 31/07 (millions)	November 30/07 (millions)	% Change
CI mutual/segregated funds	\$55,449	\$54,369	-1.9%
United Financial funds	9,619	9,441	-1.9%
	\$65,068	\$63,810	-1.9%
Structured products	724	709	-2.1%
TOTAL retail assets under management	\$65,792	\$64,519	-1.9%
Institutional managed assets	3,203	3,100	-3.2%
TOTAL assets under management	\$68,995	\$67,619	-2.0%
CI administered/other assets	1,699	1,709	0.6%
Assante assets under administration (net of United funds)	16,669	16,669	0.0%
Blackmont assets under administration	9,764	8,963	-8.2%
TOTAL FEE-EARNING ASSETS	\$97,127	\$94,960	-2.2%

AVERAGE RETAIL ASSETS UNDER MANAGEMENT	October 31/07 (millions)	November 30/07 (millions)	% Change
Monthly	\$65,387	\$63,705	-2.6%
Quarter-to-date	\$65,387	\$64,560	-1.3%
Fiscal year-to-date	\$65,145	\$65,015	-0.2%

FISCAL AVERAGE RETAIL ASSETS UNDER MANAGEMENT	Fiscal 2006 (Dec.) (millions)	Fiscal 2007 (millions)	% Change
Fiscal year average retail assets	\$58,735	\$65,015	10.7%

EQUITY		FINANCIAL POSITION (millions unless otherwise indicated)	
LP units	146,813,157	Bank debt	\$872
Trust units	139,339,177	Cash & marketable securities	(66)
Total outstanding units	286,152,334	Net debt outstanding	\$806
Quarter-to-date weighted average units outstanding	285,327,756	Net debt to annualized EBITDA (most recent quarter)	1.10:1
Yield at \$26.68	8.5%	In-the-money equity comp. liability (net of tax)	\$17
In-the-money options	2,866,623	Terminal redemption value of funds	\$783
Percentage of all options	91%	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 (\$26.40) to November 30, 2007 (\$26.68).

GEOGRAPHIC EXPOSURE OF AUM			
Canada	46%	Asia	4%
United States	22%	Other	3%
Europe	12%	Cash	13%