

CI FINANCIAL INCOME FUND			
January 31, 2008			
MONTH-END STATISTICS			
MONTHLY SALES DATA RETAIL MANAGED FUNDS	GROSS SALES (millions)	REDEMPTIONS (millions)	NET SALES (millions)
Total long-term	\$899	\$1,431	-\$532
Total short-term	\$129	\$87	\$42
TOTAL RETAIL FUNDS	\$1,028	\$1,518	-\$490

FEE-EARNING ASSETS	December 31/07 (millions)	January 31/08 (millions)	% Change
Retail managed funds	\$63,626	\$60,960	-4.2%
Structured products	531	514	-3.2%
TOTAL retail assets under management	\$64,157	\$61,474	-4.2%
Institutional managed assets	3,014	2,860	-5.1%
TOTAL assets under management	\$67,171	\$64,334	-4.2%
Assante assets under administration*	25,658	24,580	-4.2%
Blackmont assets under administration	9,129	8,749	-4.2%
TOTAL assets under administration	\$34,787	\$33,329	-4.2%
CI other fee-earning assets	1,662	1,578	-5.1%
TOTAL FEE-EARNING ASSETS	\$103,620	\$99,241	-4.2%

AVERAGE RETAIL ASSETS UNDER MANAGEMENT	December 31/07 (millions)	January 31/08 (millions)	% Change
Monthly	\$64,339	\$62,056	-3.5%
Quarter-to-date	\$64,485	\$62,056	-3.8%
Fiscal year-to-date	\$64,958	\$62,056	-4.5%

FISCAL AVERAGE RETAIL ASSETS UNDER MANAGEMENT	Fiscal 2007 (millions)	Fiscal 2008 (millions)	% Change
Fiscal year average retail assets	\$64,958	\$62,056	-4.5%

EQUITY		FINANCIAL POSITION (millions unless otherwise indicated)	
LP units	146,746,732	Bank debt	\$999
Trust units	139,407,272	Cash & marketable securities	(142)
Total outstanding units	286,154,004	Net debt outstanding	\$857
Quarter-to-date weighted average units outstanding	280,697,397	Net debt to annualized EBITDA (most recent quarter)	1.17:1
Yield at \$21.70	8.8%	In-the-money equity comp. liability (net of tax)	\$18
In-the-money options	2,577,205	Terminal redemption value of funds	\$776
Percentage of all options	91%	Quarter-to-date equity-based compensation**	-\$15
All options % of units	1.0%		

*Includes United Financial investment funds

**Based on marked-to-market pre-tax equity-based compensation expense accrual from change in unit price and vesting from last quarter-end (\$28.07) to January 31, 2008 (\$21.70).

GEOGRAPHIC EXPOSURE OF AUM			
Canada	47%	Asia	4%
United States	22%	Other	3%
Europe	12%	Cash	12%