



| CI FINANCIAL INCOME FUND | | | |
|--|---------------------------|---------------------------|-------------------------|
| February 29, 2008 | | | |
| MONTH-END STATISTICS | | | |
| MONTHLY SALES DATA RETAIL MANAGED FUNDS | GROSS SALES (millions) | REDEMPTIONS (millions) | NET SALES (millions) |
| Total long-term | \$1,065 | \$650 | \$415 |
| Total short-term | \$184 | \$86 | \$98 |
| TOTAL RETAIL FUNDS | \$1,249 | \$736 | \$513 |

| FEE-EARNING ASSETS | January 31/08 (millions) | February 29/08 (millions) | % Change |
|---|-----------------------------|------------------------------|-------------|
| Retail managed funds | \$60,960 | \$61,532 | 0.9% |
| Structured products | 514 | 536 | 4.3% |
| TOTAL retail assets under management | \$61,474 | \$62,068 | 1.0% |
| Institutional managed assets | 2,878 | 2,889 | 0.4% |
| TOTAL assets under management | \$64,352 | \$64,957 | 0.9% |
| Assante assets under administration* | 23,065 | 23,065 | 0.0% |
| Blackmont assets under administration | 8,749 | 9,071 | 3.7% |
| TOTAL assets under administration | \$31,814 | \$32,136 | 1.0% |
| CI other fee-earning assets | 1,578 | 1,527 | -3.2% |
| TOTAL FEE-EARNING ASSETS | \$97,744 | \$98,620 | 0.9% |

| AVERAGE RETAIL ASSETS UNDER MANAGEMENT | January 31/08 (millions) | February 29/08 (millions) | % Change |
|---|-----------------------------|------------------------------|-------------|
| Monthly | \$62,055 | \$61,638 | -0.7% |
| Quarter-to-date | \$62,055 | \$61,853 | -0.3% |
| Fiscal year-to-date | \$62,055 | \$61,853 | -0.3% |

| FISCAL AVERAGE RETAIL ASSETS UNDER MANAGEMENT | Fiscal 2007 (millions) | Fiscal 2008 (millions) | % Change |
|--|---------------------------|---------------------------|-------------|
| Fiscal year average retail assets | \$64,958 | \$61,853 | -4.8% |

| EQUITY | | FINANCIAL POSITION (millions unless otherwise indicated) | |
|---|-------------|---|---------|
| LP units | 146,711,581 | Bank debt | \$1,052 |
| Trust units | 139,442,423 | Cash & marketable securities | (141) |
| Total outstanding units | 286,154,004 | Net debt outstanding | \$911 |
| Quarter-to-date weighted average units outstanding | 279,655,014 | Net debt to annualized EBITDA (most recent quarter) | 1.22:1 |
| Yield at \$23.10 | 8.3% | In-the-money equity comp. liability (net of tax) | \$10 |
| In-the-money options | 2,592,129 | Terminal redemption value of funds | \$772 |
| Percentage of all options | 92% | Quarter-to-date equity-based compensation** | -\$11 |
| 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 February 29, 2008 (\$23.10).

| GEOGRAPHIC EXPOSURE OF AUM | | | |
|-----------------------------------|------------|--------------|------------|
| Canada | 47% | Asia | 4% |
| United States | 21% | Other | 4% |
| Europe | 12% | Cash | 12% |