

CI FINANCIAL INCOME FUND			
March 31, 2008			
MONTH-END STATISTICS			
MONTHLY SALES DATA RETAIL MANAGED FUNDS	GROSS SALES (millions)	REDEMPTIONS (millions)	NET SALES (millions)
Total long-term	\$1,031	\$634	\$397
Total short-term	\$136	\$81	\$55
TOTAL RETAIL FUNDS	\$1,167	\$715	\$452

FEE-EARNING ASSETS	February 29/08 (millions)	March 31/08 (millions)	% Change
Retail managed funds	\$61,532	\$62,318	1.3%
Structured products	537	539	0.4%
TOTAL retail assets under management	\$62,069	\$62,857	1.3%
Institutional managed assets	2,893	2,900	0.2%
TOTAL assets under management	\$64,962	\$65,757	1.2%
Assante assets under administration*	23,116	23,116	0.0%
Blackmont assets under administration	9,071	9,183	1.2%
TOTAL assets under administration	\$32,187	\$32,299	0.3%
CI other fee-earning assets	1,527	1,518	-0.6%
TOTAL FEE-EARNING ASSETS	\$98,676	\$99,574	0.9%

AVERAGE RETAIL ASSETS UNDER MANAGEMENT	February 29/08 (millions)	March 31/08 (millions)	% Change
Monthly	\$61,638	\$61,626	0.0%
Quarter-to-date	\$61,854	\$61,776	-0.1%
Fiscal year-to-date	\$61,854	\$61,776	-0.1%

FISCAL AVERAGE RETAIL ASSETS UNDER MANAGEMENT	Fiscal 2007 (millions)	Fiscal 2008 (millions)	% Change
Fiscal year average retail assets	\$64,958	\$61,776	-4.9%

EQUITY		FINANCIAL POSITION (millions unless otherwise indicated)	
LP units	146,648,721	Bank debt	\$1,041
Trust units	139,505,283	Cash & marketable securities	(137)
Total outstanding units	286,154,004	Net debt outstanding	\$904
Quarter-to-date weighted average units outstanding	279,604,747	Net debt to annualized EBITDA (most recent quarter)	1.21:1
Yield at \$21.79	8.8%	In-the-money equity comp. liability (net of tax)	\$7
In-the-money options	2,549,745	Terminal redemption value of funds	\$775
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 March 31, 2008 (\$21.79).

GEOGRAPHIC EXPOSURE OF AUM			
Canada	46%	Asia	3%
United States	22%	Other	3%
Europe	14%	Cash	12%