



CI FINANCIAL INCOME FUND			
April 30, 2008			
MONTH-END STATISTICS			
MONTHLY SALES DATA RETAIL MANAGED FUNDS	GROSS SALES (millions)	REDEMPTIONS (millions)	NET SALES (millions)
Total long-term	\$773	\$625	\$148
Total short-term	\$140	\$118	\$22
TOTAL RETAIL FUNDS	\$913	\$743	\$170

FEE-EARNING ASSETS	March 31/08 (millions)	April 30/08 (millions)	% Change
Retail managed funds	\$62,319	\$64,582	3.6%
Structured products	541	550	1.7%
TOTAL retail assets under management	\$62,860	\$65,132	3.6%
Institutional managed assets	2,899	2,942	1.5%
TOTAL assets under management	\$65,759	\$68,074	3.5%
Assante assets under administration*	23,299	23,530	1.0%
Blackmont assets under administration	9,183	9,306	1.3%
TOTAL assets under administration	\$32,482	\$32,836	1.1%
CI other fee-earning assets	1,518	1,533	1.0%
TOTAL FEE-EARNING ASSETS	\$99,759	\$102,443	2.7%

AVERAGE RETAIL ASSETS UNDER MANAGEMENT	March 31/08 (millions)	April 30/08 (millions)	% Change
Monthly	\$61,748	\$64,601	4.6%
Quarter-to-date	\$61,818	\$64,601	4.5%
Fiscal year-to-date	\$61,818	\$62,508	1.1%

FISCAL AVERAGE RETAIL ASSETS UNDER MANAGEMENT	Fiscal 2007 (millions)	Fiscal 2008 (millions)	% Change
Fiscal year average retail assets	\$64,958	\$62,508	-3.8%

EQUITY		FINANCIAL POSITION (millions unless otherwise indicated)	
LP units	146,632,287	Bank debt	\$1,049
Trust units	139,521,717	Cash & marketable securities	(144)
Total outstanding units	286,154,004	Net debt outstanding	\$905
Quarter-to-date weighted average units outstanding	279,152,470	Net debt to annualized EBITDA (most recent quarter)	1.21:1
Yield at \$22.44	8.6%	In-the-money option liability (net of tax)	\$8
In-the-money options	2,467,225	Terminal redemption value of funds	\$780
Percentage of all options	91%	Quarter-to-date equity-based compensation**	\$3
All options % of units	0.9%		

*Includes United Financial investment funds

**Estimate partially based on marked-to-market pre-tax option expense accrual from change in unit price and vesting from last quarter-end (\$21.79) to April 30, 2008 (\$22.44).

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