



CI FINANCIAL INCOME FUND			
May 31, 2008			
MONTH-END STATISTICS			
MONTHLY SALES DATA RETAIL MANAGED FUNDS	GROSS SALES (millions)	REDEMPTIONS (millions)	NET SALES (millions)
Total long-term	\$850	\$631	\$219
Total short-term	\$138	\$92	\$46
TOTAL RETAIL FUNDS	\$988	\$723	\$265

FEE-EARNING ASSETS	April 30/08 (millions)	May 31/08 (millions)	% Change
Retail managed funds	\$64,579	\$66,241	2.6%
Structured products	549	553	0.7%
TOTAL retail assets under management	\$65,128	\$66,794	2.6%
Institutional managed assets	2,942	2,832	-3.7%
TOTAL assets under management	\$68,070	\$69,626	2.3%
Assante assets under administration*	23,838	24,315	2.0%
Blackmont assets under administration	9,306	9,683	4.1%
TOTAL assets under administration	\$33,144	\$33,998	2.6%
CI other fee-earning assets	1,533	1,521	-0.8%
TOTAL FEE-EARNING ASSETS	\$102,747	\$105,145	2.3%

AVERAGE RETAIL ASSETS UNDER MANAGEMENT	April 30/08 (millions)	May 31/08 (millions)	% Change
Monthly	\$64,601	\$66,654	3.2%
Quarter-to-date	\$64,601	\$65,644	1.6%
Fiscal year-to-date	\$62,508	\$63,353	1.4%

FISCAL AVERAGE RETAIL ASSETS UNDER MANAGEMENT	Fiscal 2007 (millions)	Fiscal 2008 (millions)	% Change
Fiscal year average retail assets	\$64,958	\$63,353	-2.5%

EQUITY		FINANCIAL POSITION (millions unless otherwise indicated)	
LP units	146,558,251	Bank debt	\$1,068
Trust units	135,004,253	Cash & marketable securities	(153)
Total outstanding units	281,562,504	Net debt outstanding	\$915
Quarter-to-date weighted average units outstanding	279,152,799	Net debt to annualized EBITDA (most recent quarter)	1.34:1
Yield at \$23.75	8.6%	In-the-money option liability (net of tax)	\$10
In-the-money options	2,337,549	Terminal redemption value of funds	\$786
Percentage of all options	91%	Quarter-to-date equity-based compensation**	\$6
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 May 31, 2008 (\$23.75).

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