



CI FINANCIAL INCOME FUND			
June 30, 2008			
MONTH-END STATISTICS			
MONTHLY SALES DATA RETAIL MANAGED FUNDS	GROSS SALES (millions)	REDEMPTIONS (millions)	NET SALES (millions)
Total long-term	\$1,032	\$617	\$415
Total short-term	\$117	\$90	\$27
<b>TOTAL RETAIL FUNDS</b>	<b>\$1,149</b>	<b>\$707</b>	<b>\$442</b>

FEE-EARNING ASSETS	May 31/08 (millions)	June 30/08 (millions)	% Change
Retail managed funds	\$66,242	\$64,555	-2.5%
Structured products	557	549	-1.4%
<b>TOTAL retail assets under management</b>	<b>\$66,799</b>	<b>\$65,104</b>	<b>-2.5%</b>
Institutional managed assets	2,813	2,741	-2.6%
<b>TOTAL assets under management</b>	<b>\$69,612</b>	<b>\$67,845</b>	<b>-2.5%</b>
Assante assets under administration*	24,066	23,585	-2.0%
Blackmont assets under administration	9,683	9,842	1.6%
<b>TOTAL assets under administration</b>	<b>\$33,749</b>	<b>\$33,427</b>	<b>-1.0%</b>
CI other fee-earning assets	1,521	1,449	-4.7%
<b>TOTAL FEE-EARNING ASSETS</b>	<b>\$104,882</b>	<b>\$102,721</b>	<b>-2.1%</b>

AVERAGE RETAIL ASSETS UNDER MANAGEMENT	May 31/08 (millions)	June 30/08 (millions)	% Change
Monthly	\$66,655	\$66,236	-0.6%
Quarter-to-date	\$65,645	\$65,840	0.3%
Fiscal year-to-date	\$63,354	\$63,829	0.8%

FISCAL AVERAGE RETAIL ASSETS UNDER MANAGEMENT	Fiscal 2007 (millions)	Fiscal 2008 (millions)	% Change
Fiscal year average retail assets	\$64,958	\$63,829	-1.7%

EQUITY		FINANCIAL POSITION (millions unless otherwise indicated)	
LP units	146,518,301	Bank debt	\$1,066
Trust units	134,644,203	Cash & marketable securities	(140)
Total outstanding units***	281,162,504	Net debt outstanding	\$926
Quarter-to-date weighted average units outstanding	279,117,635	Net debt to annualized EBITDA (most recent quarter)	1.37:1
Yield at \$22.00	9.3%	In-the-money option liability (net of tax)	\$7
In-the-money options	2,317,225	Terminal redemption value of funds	\$790
Percentage of all options	91%	Quarter-to-date equity-based compensation**	\$2
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 June 30, 2008 (\$22.00).

\*\*\*Does not include units that have been acquired by CI under its Normal Course Issuer Bid which may be reissued.

<b>GEOGRAPHIC EXPOSURE OF AUM</b>			
<b>Canada</b>	<b>46%</b>	<b>Asia</b>	<b>4%</b>
<b>United States</b>	<b>22%</b>	<b>Other</b>	<b>3%</b>
<b>Europe</b>	<b>11%</b>	<b>Cash</b>	<b>14%</b>