



CI FINANCIAL INCOME FUND			
July 31, 2008			
MONTH-END STATISTICS			
MONTHLY SALES DATA RETAIL MANAGED FUNDS	GROSS SALES (millions)	REDEMPTIONS (millions)	NET SALES (millions)
Total long-term	\$721	\$587	\$134
Total short-term	\$137	\$75	\$62
TOTAL RETAIL FUNDS	\$858	\$662	\$196

FEE-EARNING ASSETS	June 30/08 (millions)	July 31/08 (millions)	% Change
Retail managed funds	\$64,551	\$63,027	-2.4%
Structured products	552	533	-3.4%
TOTAL retail assets under management	\$65,103	\$63,560	-2.4%
Institutional managed assets	2,740	2,598	-5.2%
TOTAL assets under management	\$67,843	\$66,158	-2.5%
Assante assets under administration*	23,092	22,630	-2.0%
Blackmont assets under administration	9,846	9,123	-7.3%
TOTAL assets under administration	\$32,938	\$31,753	-3.6%
CI other fee-earning assets	1,449	1,421	-1.9%
TOTAL FEE-EARNING ASSETS	\$102,230	\$99,332	-2.8%

AVERAGE RETAIL ASSETS UNDER MANAGEMENT	June 30/08 (millions)	July 31/08 (millions)	% Change
Monthly	\$66,235	\$62,480	-5.7%
Quarter-to-date	\$65,839	\$62,480	-5.1%
Fiscal year-to-date	\$63,829	\$63,632	-0.3%

FISCAL AVERAGE RETAIL ASSETS UNDER MANAGEMENT	Fiscal 2007 (millions)	Fiscal 2008 (millions)	% Change
Fiscal year average retail assets	\$64,958	\$63,632	-2.0%

EQUITY		FINANCIAL POSITION (millions unless otherwise indicated)	
LP units	146,446,746	Bank debt	\$1,092
Trust units	134,081,658	Cash & marketable securities	(162)
Total outstanding units	280,528,404	Net debt outstanding	\$930
Quarter-to-date weighted average units outstanding	278,387,664	Net debt to annualized EBITDA (most recent quarter)	1.38:1
Yield at \$21.75	9.4%	In-the-money option liability (net of tax)	\$7
In-the-money options	2,317,225	Terminal redemption value of funds	\$795
Percentage of all options	91%	Quarter-to-date equity-based compensation**	\$0
All options % of units	0.9%		

*Includes CI and United Financial investment fund assets administered by Assante advisors.

**Estimate partially based on marked-to-market pre-tax option expense accrual from change in unit price and vesting from last quarter-end (\$22.00) to July 31, 2008 (\$21.75).

GEOGRAPHIC EXPOSURE OF AUM			
Canada	45%	Asia	4%
United States	22%	Other	3%
Europe	11%	Cash	15%