



CI FINANCIAL INCOME FUND			
August 31, 2008			
MONTH-END STATISTICS			
MONTHLY SALES DATA RETAIL MANAGED FUNDS	GROSS SALES (millions)	REDEMPTIONS (millions)	NET SALES (millions)
Total long-term	\$551	\$485	\$66
Total short-term	\$114	\$65	\$49
TOTAL RETAIL FUNDS	\$665	\$550	\$115

FEE-EARNING ASSETS	July 31/08 (millions)	August 31/08 (millions)	% Change
Retail managed funds	\$63,033	\$64,352	2.1%
Structured products	530	534	0.8%
TOTAL retail assets under management	\$63,563	\$64,886	2.1%
Institutional managed assets	2,611	2,641	1.1%
TOTAL assets under management	\$66,174	\$67,527	2.0%
Assante assets under administration*	22,584	22,833	1.1%
Blackmont assets under administration	9,123	8,835	-3.2%
TOTAL assets under administration	\$31,707	\$31,668	-0.1%
CI other fee-earning assets	1,421	1,416	-0.4%
TOTAL FEE-EARNING ASSETS	\$99,302	\$100,611	1.3%

AVERAGE RETAIL ASSETS UNDER MANAGEMENT	July 31/08 (millions)	August 31/08 (millions)	% Change
Monthly	\$63,180	\$63,896	1.1%
Quarter-to-date	\$63,180	\$63,538	0.6%
Fiscal year-to-date	\$63,734	\$63,755	0.0%

FISCAL AVERAGE RETAIL ASSETS UNDER MANAGEMENT	Fiscal 2007 (millions)	Fiscal 2008 (millions)	% Change
Fiscal year average retail assets	\$64,958	\$63,755	-1.9%

EQUITY		FINANCIAL POSITION (millions unless otherwise indicated)	
LP units	146,424,206	Bank debt	\$1,119
Trust units	133,972,798	Cash & marketable securities	(174)
Total outstanding units	280,397,004	Net debt outstanding	\$945
Quarter-to-date weighted average units outstanding	278,254,718	Net debt to annualized EBITDA (most recent quarter)	1.35:1
Yield at \$23.25	8.8%	In-the-money option liability (net of tax)	\$9
In-the-money options	2,332,549	Terminal redemption value of funds	\$800
Percentage of all options	92%	Quarter-to-date equity-based compensation**	\$4
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 August 31, 2008 (\$23.25).

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