

CI FINANCIAL INCOME FUND			
September 30, 2008			
MONTH-END STATISTICS			
MONTHLY SALES DATA RETAIL MANAGED FUNDS	GROSS SALES (millions)	REDEMPTIONS (millions)	NET SALES (millions)
Total long-term	\$1,010	\$884	\$126
Total short-term	\$124	\$98	\$26
TOTAL RETAIL FUNDS	\$1,134	\$982	\$152

FEE-EARNING ASSETS	August 31/08 (millions)	September 30/08 (millions)	% Change
Retail managed funds	\$64,365	\$58,549	-9.0%
Structured products	534	492	-7.9%
TOTAL retail assets under management	\$64,899	\$59,041	-9.0%
Institutional managed assets	4,494	3,891	-13.4%
TOTAL assets under management	\$69,393	\$62,932	-9.3%
Assante assets under administration*	22,914	20,279	-11.5%
Blackmont assets under administration	8,835	7,832	-11.4%
TOTAL assets under administration	\$31,749	\$28,111	-11.5%
CI other fee-earning assets	1,416	1,219	-13.9%
TOTAL FEE-EARNING ASSETS	\$102,558	\$92,262	-10.0%

AVERAGE RETAIL ASSETS UNDER MANAGEMENT	August 31/08 (millions)	September 30/08 (millions)	% Change
Monthly	\$63,900	\$61,385	-3.9%
Quarter-to-date	\$63,540	\$62,837	-1.1%
Fiscal year-to-date	\$63,755	\$63,496	-0.4%

FISCAL AVERAGE RETAIL ASSETS UNDER MANAGEMENT	Fiscal 2007 (millions)	Fiscal 2008 (millions)	% Change
Fiscal year average retail assets	\$64,958	\$63,496	-2.3%

EQUITY		FINANCIAL POSITION (millions unless otherwise indicated)	
LP units	146,392,239	Bank debt	\$1,108
Trust units	133,570,065	Cash & marketable securities	(122)
Total outstanding units	279,962,304	Net debt outstanding	\$986
Quarter-to-date weighted average units outstanding	278,173,977	Net debt to annualized EBITDA (most recent quarter)	1.41:1
Yield at \$18.00	11.3%	In-the-money option liability (net of tax)	\$1
In-the-money options	1,084,220	Terminal redemption value of funds	\$801
Percentage of all options	43%	Quarter-to-date equity-based compensation**	(\$8)
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 September 30, 2008 (\$18.00).

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