



2008 Distribution Tax Information (all figures are per unit)

<b>CI Financial Income Fund units</b> (as per T3 tax receipt)		
Record Date	Payment Date	<b>Other Taxable Income</b>
1-Jan-2008	15-Jan-2008	\$0.05
31-Jan-2008	15-Feb-2008	\$0.19
29-Feb-2008	15-Mar-2008	\$0.16
31-Mar-2008	15-Apr-2008	\$0.16
30-Apr-2008	15-May-2008	\$0.16
31-May-2008	13-Jun-2008	\$0.17
30-Jun-2008	15-Jul-2008	\$0.17
31-Jul-2008	15-Aug-2008	\$0.17
31-Aug-2008	15-Sep-2008	\$0.17
30-Sep-2008	15-Oct-2008	\$0.17
31-Oct-2008	14-Nov-2008	\$0.17
Total		\$1.74

<b>Canadian International LP - Class B units</b> (as per T5013 tax receipt)		
Record Date	Payment Date	<b>Interest from Cdn. Sources</b>
1-Jan-2008	15-Jan-2008	\$0.05
31-Jan-2008	15-Feb-2008	\$0.19
29-Feb-2008	15-Mar-2008	\$0.16
31-Mar-2008	15-Apr-2008	\$0.16
30-Apr-2008	15-May-2008	\$0.16
31-May-2008	13-Jun-2008	\$0.17
30-Jun-2008	15-Jul-2008	\$0.17
31-Jul-2008	15-Aug-2008	\$0.17
31-Aug-2008	15-Sep-2008	\$0.17
30-Sep-2008	15-Oct-2008	\$0.17
31-Oct-2008	14-Nov-2008	\$0.17
Total		\$1.74

Note: The \$0.19/unit paid on January 15, 2008 included \$0.14/unit with a record date of December 31, 2007 and \$0.05/unit with a record date of January 1, 2008.