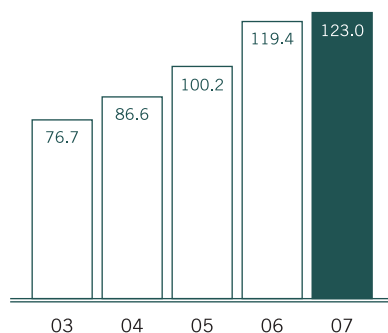


FINANCIAL HIGHLIGHTS

	2007	2006	CHANGE	
Net income (\$ millions)				
Adjusted ⁽¹⁾	\$ 863.8	\$ 763.0	13.2%	
GAAP	879.1	776.7	13.2	
Diluted earnings per share				
Adjusted ⁽¹⁾	3.23	2.85	13.3	
GAAP	3.29	2.90	13.4	
Return on equity				
Adjusted ⁽¹⁾	21.5%	21.1%		
GAAP	21.9%	21.4%		
Dividends per share	1.775	1.535	15.6	
Total assets under management⁽²⁾ (\$ millions)	\$122,982	\$119,364	3.0%	
Investors Group				
Mutual funds	60,194	58,216	3.4	
Mackenzie				
Mutual funds	46,563	46,600		
Sub-advisory, institutional and other accounts	16,714	14,941		
Total	63,277	61,541	2.8	
Counsel Group of Funds				
Mutual funds	2,268	2,206	2.8	
Mutual Funds and Institutional Sales (\$ millions)				
	INVESTORS GROUP	MACKENZIE	COUNSEL GROUP OF FUNDS	TOTAL ⁽³⁾
Gross sales	\$ 7,229	\$ 12,688	\$ 364	\$ 19,856
Net sales	2,158	1,030	139	3,151

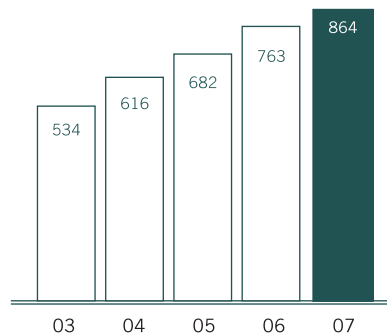
Total Assets Under Management

As at December 31 (\$ billions)



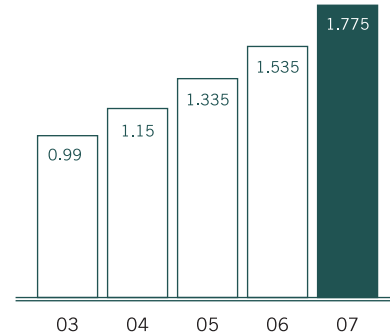
Net Income⁽⁴⁾

For the financial year (\$ millions)



Dividends Per Share

For the financial year (\$)



(1) *Non-GAAP Financial Measures:*

2007 results exclude a non-cash income tax benefit of \$15.3 million recorded in the fourth quarter resulting from decreases in federal corporate income tax rates and their effect on the future income tax liability related to indefinite life intangible assets from the acquisition of Mackenzie Financial Corporation in 2001. 2006 results exclude a non-cash income tax benefit of \$13.7 million, as discussed above. There is no expectation that the future tax liability will become payable as the Company has no intention of disposing of these assets.

(2) Total assets under management excludes \$2.7 billion of assets sub-advised by Mackenzie on behalf of Investors Group (\$2.6 billion at December 31, 2006) and is adjusted for \$31 million in inter-segment assets (\$35 million at December 31, 2006).

(3) Total Gross Sales and Net Sales exclude \$425 million and \$176 million respectively in accounts sub-advised by Mackenzie on behalf of Investors Group.

(4) 2003 excludes dilution gain, restructuring reversal related to Mackenzie and non-cash income tax charge. 2004 excludes unitholder compensation. 2006 and 2007 exclude a non-cash income tax benefit.