

CI COLLECTIVE INVESTMENTS DAILY PRICES

Fund Name	NAV price (cents)	Date
1st Fusion Ci Diversified Growth Fund A	106.5920	01/10/2018
1st Fusion Ci Diversified Growth Fund B	106.7505	01/10/2018
1st Fusion Ci Guarded Fund A	102.9489	01/10/2018
1st Fusion Ci Guarded Fund B	102.9579	01/10/2018
1st Fusion Ci Guarded Fund B1	103.0201	01/10/2018
1st Fusion Ci Temperate Fund A	106.3281	01/10/2018
1st Fusion Ci Temperate Fund B	106.3472	01/10/2018
1st Fusion Ci Temperate Fund B1	106.4113	01/10/2018
Analytics Ci Balanced FoF A	658.4938	01/10/2018
Analytics Ci Balanced FoF A1	659.3593	01/10/2018
Analytics Ci Balanced FoF B	659.1465	01/10/2018
Analytics Ci Balanced FoF C	654.3205	01/10/2018
Analytics Ci Balanced FoF D	653.5410	01/10/2018
Analytics Ci Balanced FoF E	659.3327	01/10/2018
Analytics Ci Balanced FoF M	660.2917	01/10/2018
Analytics Ci Cautious FoF A	240.1174	01/10/2018
Analytics Ci Cautious FoF A1	240.0940	01/10/2018
Analytics Ci Cautious FoF B	240.1060	01/10/2018
Analytics Ci Cautious FoF C	240.1444	01/10/2018
Analytics Ci Cautious FoF D	240.1475	01/10/2018
Analytics Ci Cautious FoF E	240.1014	01/10/2018
Analytics Ci Cautious FoF M	240.0871	01/10/2018
Analytics Ci Managed Equity Fund A	615.6043	01/10/2018
Analytics Ci Managed Equity Fund A1	616.6388	01/10/2018
Analytics Ci Managed Equity Fund B	616.4069	01/10/2018
Analytics Ci Managed Equity Fund C	613.4288	01/10/2018
Analytics Ci Moderate FoF A	403.5513	01/10/2018
Analytics Ci Moderate FoF A1	404.1208	01/10/2018
Analytics Ci Moderate FoF B	403.9491	01/10/2018
Analytics Ci Moderate FoF C	402.6335	01/10/2018
Analytics Ci Moderate FoF D	402.2737	01/10/2018
Analytics Ci Moderate FoF E	404.0633	01/10/2018
Analytics Ci Moderate FoF M	404.3924	01/10/2018

Analytics Ci Worldwide Flexible FoF A	763.4029	01/10/2018
Analytics Ci Worldwide Flexible FoF A1	790.4657	01/10/2018
Analytics Ci Worldwide Flexible FoF B	786.6656	01/10/2018
Analytics Ci Worldwide Flexible FoF C	714.8155	01/10/2018
Analytics Ci Worldwide Flexible FoF M	794.3477	01/10/2018
APS Ci Cautious FoF A	1,536.9343	01/10/2018
APS Ci Cautious FoF A1	1,536.9697	01/10/2018
APS Ci Cautious FoF B	1,535.0663	01/10/2018
APS Ci Cautious FoF X	1,535.4848	01/10/2018
APS Ci Equity FoF A	1,637.8428	01/10/2018
APS Ci Equity FoF A1	1,642.8395	01/10/2018
APS Ci Equity FoF B	1,587.1793	01/10/2018
APS Ci Equity FoF X	1,641.5564	01/10/2018
APS Ci Global Flexible Feeder Fund B	109.2788	01/10/2018
APS Ci Managed Growth FoF A	2,027.6106	01/10/2018
APS Ci Managed Growth FoF A1	2,029.3460	01/10/2018
APS Ci Managed Growth FoF B	2,016.2097	01/10/2018
APS Ci Managed Growth FoF X	2,029.2837	01/10/2018
APS Ci Moderate FoF A	1,834.4564	01/10/2018
APS Ci Moderate FoF A1	1,836.7564	01/10/2018
APS Ci Moderate FoF B	1,826.9335	01/10/2018
APS Ci Moderate FoF X	1,834.2454	01/10/2018
AssetMix Ci Balanced Fund of Funds A	107.1481	01/10/2018
AssetMix Ci Balanced Fund of Funds B	107.0433	01/10/2018
AssetMix Ci Conservative Fund of Funds A	105.4663	01/10/2018
AssetMix Ci Conservative Fund of Funds B	105.4618	01/10/2018
AssetMix Ci Moderate Fund of Funds A	107.8021	01/10/2018
AssetMix Ci Moderate Fund of Funds B	107.8914	01/10/2018
Chrome Ci Defensive Fund A	99.0047	01/10/2018
Chrome Ci Defensive Fund B	99.0056	01/10/2018
Chrome Ci Growth Fund A	98.9907	01/10/2018
Chrome Ci Growth Fund B	99.0590	01/10/2018
Chrome Ci Maximum Return Fund A	103.4408	01/10/2018
Chrome Ci Maximum Return Fund B	103.4424	01/10/2018
Chrome Ci Moderate Fund A	98.9609	01/10/2018
Chrome Ci Moderate Fund B	99.0156	01/10/2018
Ci Alpha Fund B	97.0869	01/10/2018
Ci Cautious Fund A	108.1472	01/10/2018
Ci Conservative Strategic Fund A	101.3766	01/10/2018

Ci Diversified Income Fund A	102.8551	01/10/2018
Ci Diversified Income Fund B	103.5186	01/10/2018
Ci Engineered Equity Core Fund A	100.5566	01/10/2018
Ci Equity Fund B	122.9688	01/10/2018
Ci Global Strategic Fund of Funds A	105.0627	01/10/2018
Ci High Equity Strategic Fund A	101.4082	01/10/2018
Ci Managed Fund A	110.6613	01/10/2018
Ci Moderate Strategic Fund A	107.4559	01/10/2018
Ci Property Fund B	108.3202	01/10/2018
Ci SA Balanced Fund A	98.4984	01/10/2018
Dynasty Ci Wealth Accumulator Fund A2	1,804.8063	01/10/2018
Dynasty Ci Wealth Accumulator Fund B2	1,083.4858	01/10/2018
Dynasty Ci Wealth Preserver Fund A2	1,560.3976	01/10/2018
Dynasty Ci Wealth Preserver Fund B2	1,094.1909	01/10/2018
Galileo Ci Balanced Fund A	105.3795	01/10/2018
Galileo Ci Balanced Fund B	105.4178	01/10/2018
Galileo Ci Growth Fund A	105.2363	01/10/2018
Galileo Ci Growth Fund B	105.2730	01/10/2018
Galileo Ci Guarded Fund A	103.8777	01/10/2018
Galileo Ci Guarded Fund B	103.5042	01/10/2018
Investhouse Ci Balanced Fund A	104.5873	01/10/2018
Investhouse Ci Balanced Fund B	104.6221	01/10/2018
Investhouse Ci Cautious Fund A	103.3549	01/10/2018
Investhouse Ci Cautious Fund B	103.3567	01/10/2018
Investhouse Ci Growth Fund A	113.3745	01/10/2018
Investhouse Ci Growth Fund B	113.4745	01/10/2018
Investhouse Ci Growth Fund M	108.5546	01/10/2018
Kruger Ci Balanced Fund A	102.0584	01/10/2018
Kruger Ci Balanced Fund of Funds A	2,065.6101	01/10/2018
Kruger Ci Balanced Fund of Funds B1	2,064.8877	01/10/2018
Kruger Ci Balanced Fund of Funds B4	2,047.9263	01/10/2018
Kruger Ci Equity Fund A	2,431.0072	01/10/2018
Kruger Ci Equity Fund B1	2,424.8782	01/10/2018
Kruger Ci Equity Fund B4	2,383.3972	01/10/2018
Kruger Ci Global Fund of Funds A	2,231.6043	01/10/2018
Kruger Ci Global Fund of Funds B1	2,241.6841	01/10/2018

Kruger Ci Global Fund of Funds B4	1,958.7528	01/10/2018
Kruger Ci Prudential Fund A	102.0043	01/10/2018
Kruger Ci Prudential Fund of Funds A	1,921.8832	01/10/2018
Kruger Ci Prudential Fund of Funds B1	1,918.4507	01/10/2018
Kruger Ci Prudential Fund of Funds B4	1,900.2246	01/10/2018
Moore Stephens Ci Balanced Fund of Funds A	104.4164	01/10/2018
Moore Stephens Ci Balanced Fund of Funds B	104.5738	01/10/2018
Moore Stephens Ci Growth Fund of Funds A	105.2340	01/10/2018
Moore Stephens Ci Growth Fund of Funds B	105.3515	01/10/2018
Moore Stephens Ci Stable Fund of Funds A	104.7633	01/10/2018
Moore Stephens Ci Stable Fund of Funds B	104.7423	01/10/2018
NFB Ci Managed Fund A	1,731.2723	01/10/2018
NFB Ci Managed Fund B	1,723.5278	01/10/2018
NFB Ci Managed Fund C1	1,732.9100	01/10/2018
NFB Ci Stable Fund A	1,528.0336	01/10/2018
NFB Ci Stable Fund B	1,528.2442	01/10/2018
NFB Ci Stable Fund C1	1,528.0119	01/10/2018
NFB Ci Worldwide Flexible Fund A	1,948.8470	01/10/2018
NFB Ci Worldwide Flexible Fund B1	1,865.1463	01/10/2018
NFB Ci Worldwide Flexible Fund B2	1,065.4185	01/10/2018
PFPS Ci Balanced Fund of Funds A	107.7347	01/10/2018
PFPS Ci Balanced Fund of Funds B	107.9077	01/10/2018
PFPS Ci Cautious Fund of Funds A	107.3114	01/10/2018
PFPS Ci Cautious Fund of Funds B	107.3084	01/10/2018
PFPS Ci Moderate Fund of Funds A	107.6692	01/10/2018
PFPS Ci Moderate Fund of Funds B	107.9049	01/10/2018
Quattro Ci Cautious Fund of Funds A	105.1605	01/10/2018
Quattro Ci Cautious Fund of Funds B	105.1140	01/10/2018
Quattro Ci Growth Fund of Funds A	108.3192	01/10/2018
Quattro Ci Growth Fund of Funds B	108.3549	01/10/2018
Quattro Ci Moderate Fund of Funds A	108.2285	01/10/2018
Quattro Ci Moderate Fund of Funds B	108.3645	01/10/2018
Quattro Ci Worldwide Flexible Fund of Funds A	133.1308	01/10/2018
Quattro Ci Worldwide Flexible Fund of Funds B	132.8601	01/10/2018
Quattro Ci Worldwide Flexible Fund of Funds M	99.4208	01/10/2018
Roxburgh Ci Balanced Fund of Funds A	106.8020	01/10/2018
Roxburgh Ci Balanced Fund of Funds B	106.8197	01/10/2018
Roxburgh Ci Balanced Plus Fund of Funds A	106.1080	01/10/2018
Roxburgh Ci Balanced Plus Fund of Funds B	106.1098	01/10/2018

Roxburgh Ci Conservative Fund of Funds A	106.0922	01/10/2018
Roxburgh Ci Conservative Fund of Funds B	106.0784	01/10/2018
WWC Ci ALSI Beta Fund A	98.7430	01/10/2018