

CI COLLECTIVE INVESTMENTS DAILY PRICES

Fund Name	NAV price (cents)	Date
1st Fusion Ci Diversified Growth Fund A	106.6510	06 June 2018
1st Fusion Ci Diversified Growth Fund B	106.7982	06 June 2018
1st Fusion Ci Guarded Fund A	102.5085	06 June 2018
1st Fusion Ci Guarded Fund B	102.5281	06 June 2018
1st Fusion Ci Guarded Fund B1	102.5689	06 June 2018
1st Fusion Ci Temperate Fund A	105.2515	06 June 2018
1st Fusion Ci Temperate Fund B	105.2812	06 June 2018
1st Fusion Ci Temperate Fund B1	105.3236	06 June 2018
Analytics Ci Balanced FoF A	652.9318	06 June 2018
Analytics Ci Balanced FoF A1	654.4429	06 June 2018
Analytics Ci Balanced FoF B	654.0359	06 June 2018
Analytics Ci Balanced FoF C	647.7579	06 June 2018
Analytics Ci Balanced FoF D	646.7925	06 June 2018
Analytics Ci Balanced FoF E	654.3516	06 June 2018
Analytics Ci Balanced FoF M	655.9589	06 June 2018
Analytics Ci Cautious FoF A	236.8559	06 June 2018
Analytics Ci Cautious FoF A1	237.0790	06 June 2018
Analytics Ci Cautious FoF B	237.0168	06 June 2018
Analytics Ci Cautious FoF C	236.4894	06 June 2018
Analytics Ci Cautious FoF D	236.4184	06 June 2018
Analytics Ci Cautious FoF E	237.0618	06 June 2018
Analytics Ci Cautious FoF M	237.2940	06 June 2018
Analytics Ci Managed Equity Fund A	644.4505	06 June 2018
Analytics Ci Managed Equity Fund A1	646.4630	06 June 2018
Analytics Ci Managed Equity Fund B	646.0051	06 June 2018
Analytics Ci Managed Equity Fund C	640.5994	06 June 2018
Analytics Ci Moderate FoF A	400.0270	06 June 2018
Analytics Ci Moderate FoF A1	400.9911	06 June 2018
Analytics Ci Moderate FoF B	400.7013	06 June 2018
Analytics Ci Moderate FoF C	398.4787	06 June 2018
Analytics Ci Moderate FoF D	398.0059	06 June 2018
Analytics Ci Moderate FoF E	400.8941	06 June 2018
Analytics Ci Moderate FoF M	401.6210	06 June 2018

Analytics Ci Worldwide Flexible FoF A	685.0575	06 June 2018
Analytics Ci Worldwide Flexible FoF A1	708.0367	06 June 2018
Analytics Ci Worldwide Flexible FoF B	705.0228	06 June 2018
Analytics Ci Worldwide Flexible FoF C	643.3511	06 June 2018
Analytics Ci Worldwide Flexible FoF M	711.9644	06 June 2018
APS Ci Cautious FoF A	1,531.9695	06 June 2018
APS Ci Cautious FoF A1	1,533.2948	06 June 2018
APS Ci Cautious FoF B	1,526.7322	06 June 2018
APS Ci Cautious FoF X	1,531.1689	06 June 2018
APS Ci Equity FoF A	1,662.5089	06 June 2018
APS Ci Equity FoF A1	1,668.9556	06 June 2018
APS Ci Equity FoF B	1,610.3334	06 June 2018
APS Ci Equity FoF X	1,666.9609	06 June 2018
APS Ci Global Flexible Feeder Fund B	96.7015	06 June 2018
APS Ci Managed Growth FoF A	2,022.9729	06 June 2018
APS Ci Managed Growth FoF A1	2,026.3121	06 June 2018
APS Ci Managed Growth FoF B	2,007.3837	06 June 2018
APS Ci Managed Growth FoF X	2,025.4522	06 June 2018
APS Ci Moderate FoF A	1,828.8194	06 June 2018
APS Ci Moderate FoF A1	1,832.5652	06 June 2018
APS Ci Moderate FoF B	1,817.5020	06 June 2018
APS Ci Moderate FoF X	1,829.3393	06 June 2018
AssetMix Ci Balanced Fund of Funds A	105.8021	06 June 2018
AssetMix Ci Balanced Fund of Funds B	105.7101	06 June 2018
AssetMix Ci Conservative Fund of Funds A	104.4556	06 June 2018
AssetMix Ci Conservative Fund of Funds B	104.4619	06 June 2018
AssetMix Ci Moderate Fund of Funds A	106.0694	06 June 2018
AssetMix Ci Moderate Fund of Funds B	106.1665	06 June 2018
Chrome Ci Defensive Fund A	98.2836	06 June 2018
Chrome Ci Defensive Fund B	98.2847	06 June 2018
Chrome Ci Growth Fund A	97.7543	06 June 2018
Chrome Ci Growth Fund B	97.7628	06 June 2018
Chrome Ci Maximum Return Fund A	97.2723	06 June 2018
Chrome Ci Maximum Return Fund B	97.2737	06 June 2018
Chrome Ci Moderate Fund A	97.6191	06 June 2018
Chrome Ci Moderate Fund B	97.6275	06 June 2018
Ci Alpha Fund B	101.2561	06 June 2018
Ci Cautious Fund A	113.0931	06 June 2018
Ci Conservative Strategic Fund A	103.8107	06 June 2018

Ci Diversified Income Fund A	104.2993	06 June 2018
Ci Diversified Income Fund B	105.0163	06 June 2018
Ci Engineered Equity Core Fund A	103.7773	06 June 2018
Ci Equity Fund B	130.1069	06 June 2018
Ci Global Strategic Fund of Funds A	92.8271	06 June 2018
Ci High Equity Strategic Fund A	105.3687	06 June 2018
Ci Managed Fund A	114.3106	06 June 2018
Ci Moderate Strategic Fund A	111.2749	06 June 2018
Ci Property Fund B	120.7386	06 June 2018
Dynasty Ci Wealth Accumulator Fund A2	1,768.8922	06 June 2018
Dynasty Ci Wealth Accumulator Fund B2	1,062.0264	06 June 2018
Dynasty Ci Wealth Preserver Fund A2	1,531.0972	06 June 2018
Dynasty Ci Wealth Preserver Fund B2	1,073.7540	06 June 2018
Galileo Ci Balanced Fund A	104.4121	06 June 2018
Galileo Ci Balanced Fund B	104.4531	06 June 2018
Galileo Ci Growth Fund A	104.4903	06 June 2018
Galileo Ci Growth Fund B	104.5374	06 June 2018
Galileo Ci Guarded Fund A	103.3900	06 June 2018
Galileo Ci Guarded Fund B	103.0288	06 June 2018
Investhouse Ci Balanced Fund A	104.1688	06 June 2018
Investhouse Ci Balanced Fund B	104.2132	06 June 2018
Investhouse Ci Cautious Fund A	103.2705	06 June 2018
Investhouse Ci Cautious Fund B	103.2830	06 June 2018
Investhouse Ci Growth Fund A	102.3595	06 June 2018
Investhouse Ci Growth Fund B	102.4885	06 June 2018
Kruger Ci Balanced Fund A	100.2709	06 June 2018
Kruger Ci Balanced Fund of Funds A	2,064.2999	06 June 2018
Kruger Ci Balanced Fund of Funds B1	2,063.6397	06 June 2018
Kruger Ci Balanced Fund of Funds B4	2,040.7272	06 June 2018
Kruger Ci Equity Fund A	2,400.8254	06 June 2018
Kruger Ci Equity Fund B1	2,394.7889	06 June 2018
Kruger Ci Equity Fund B4	2,361.6787	06 June 2018
Kruger Ci Global Fund of Funds A	1,980.8873	06 June 2018
Kruger Ci Global Fund of Funds B1	1,990.5216	06 June 2018
Kruger Ci Global Fund of Funds B4	1,743.6205	06 June 2018
Kruger Ci Prudential Fund A	100.5333	06 June 2018

Kruger Ci Prudential Fund of Funds A	1,912.2918	06 June 2018
Kruger Ci Prudential Fund of Funds B1	1,909.0752	06 June 2018
Kruger Ci Prudential Fund of Funds B4	1,889.0461	06 June 2018
Moore Stephens Ci Balanced Fund of Funds A	102.6395	06 June 2018
Moore Stephens Ci Balanced Fund of Funds B	102.8043	06 June 2018
Moore Stephens Ci Growth Fund of Funds A	103.8068	06 June 2018
Moore Stephens Ci Growth Fund of Funds B	103.9355	06 June 2018
Moore Stephens Ci Stable Fund of Funds A	103.6208	06 June 2018
Moore Stephens Ci Stable Fund of Funds B	103.6113	06 June 2018
NFB Ci Managed Fund A	1,718.0340	06 June 2018
NFB Ci Managed Fund B	1,705.2999	06 June 2018
NFB Ci Managed Fund C1	1,720.5905	06 June 2018
NFB Ci Stable Fund A	1,524.6778	06 June 2018
NFB Ci Stable Fund B	1,520.1361	06 June 2018
NFB Ci Stable Fund C1	1,525.6027	06 June 2018
NFB Ci Worldwide Flexible Fund A	1,737.0119	06 June 2018
NFB Ci Worldwide Flexible Fund B1	1,671.4051	06 June 2018
NFB Ci Worldwide Flexible Fund B2	949.4362	06 June 2018
PFPS Ci Balanced Fund of Funds A	107.2262	06 June 2018
PFPS Ci Balanced Fund of Funds B	107.4137	06 June 2018
PFPS Ci Cautious Fund of Funds A	106.5976	06 June 2018
PFPS Ci Cautious Fund of Funds B	106.6037	06 June 2018
PFPS Ci Moderate Fund of Funds A	107.0766	06 June 2018
PFPS Ci Moderate Fund of Funds B	107.3172	06 June 2018
Quattro Ci Cautious Fund of Funds A	105.4244	06 June 2018
Quattro Ci Cautious Fund of Funds B	105.3898	06 June 2018
Quattro Ci Growth Fund of Funds A	109.4258	06 June 2018
Quattro Ci Growth Fund of Funds B	109.4723	06 June 2018
Quattro Ci Moderate Fund of Funds A	106.6342	06 June 2018
Quattro Ci Moderate Fund of Funds B	106.7769	06 June 2018
Quattro Ci Worldwide Flexible Fund of Funds A	117.8183	06 June 2018
Quattro Ci Worldwide Flexible Fund of Funds B	117.5593	06 June 2018
Roxburgh Ci Balanced Fund of Funds A	105.2467	06 June 2018
Roxburgh Ci Balanced Fund of Funds B	105.2706	06 June 2018
Roxburgh Ci Balanced Plus Fund of Funds A	104.2220	06 June 2018
Roxburgh Ci Balanced Plus Fund of Funds B	104.2333	06 June 2018
Roxburgh Ci Conservative Fund of Funds A	104.8798	06 June 2018
Roxburgh Ci Conservative Fund of Funds B	104.8771	06 June 2018
WWC Ci ALSI Beta Fund A	105.6498	06 June 2018