

CI COLLECTIVE INVESTMENTS DAILY PRICES

Fund Name	NAV price (cents)	Date
1st Fusion Ci Diversified Growth Fund A	105.7628	11 July 2018
1st Fusion Ci Diversified Growth Fund B	105.9337	11 July 2018
1st Fusion Ci Guarded Fund A	102.3129	11 July 2018
1st Fusion Ci Guarded Fund B	102.3233	11 July 2018
1st Fusion Ci Guarded Fund B1	102.3819	11 July 2018
1st Fusion Ci Temperate Fund A	104.3846	11 July 2018
1st Fusion Ci Temperate Fund B	104.3899	11 July 2018
1st Fusion Ci Temperate Fund B1	104.4798	11 July 2018
Analytics Ci Balanced FoF A	656.0249	11 July 2018
Analytics Ci Balanced FoF A1	656.0391	11 July 2018
Analytics Ci Balanced FoF B	656.0815	11 July 2018
Analytics Ci Balanced FoF C	653.2161	11 July 2018
Analytics Ci Balanced FoF D	652.6908	11 July 2018
Analytics Ci Balanced FoF E	656.0974	11 July 2018
Analytics Ci Balanced FoF M	656.2028	11 July 2018
Analytics Ci Cautious FoF A	239.3988	11 July 2018
Analytics Ci Cautious FoF A1	239.4165	11 July 2018
Analytics Ci Cautious FoF B	239.4162	11 July 2018
Analytics Ci Cautious FoF C	239.3596	11 July 2018
Analytics Ci Cautious FoF D	239.3503	11 July 2018
Analytics Ci Cautious FoF E	239.4201	11 July 2018
Analytics Ci Cautious FoF M	239.4473	11 July 2018
Analytics Ci Managed Equity Fund A	631.1052	11 July 2018
Analytics Ci Managed Equity Fund A1	631.1055	11 July 2018
Analytics Ci Managed Equity Fund B	631.1122	11 July 2018
Analytics Ci Managed Equity Fund C	630.6649	11 July 2018
Analytics Ci Moderate FoF A	400.3642	11 July 2018
Analytics Ci Moderate FoF A1	400.4115	11 July 2018
Analytics Ci Moderate FoF B	400.3965	11 July 2018
Analytics Ci Moderate FoF C	400.2809	11 July 2018
Analytics Ci Moderate FoF D	400.0775	11 July 2018
Analytics Ci Moderate FoF E	400.4063	11 July 2018
Analytics Ci Moderate FoF M	400.2151	11 July 2018

Analytics Ci Worldwide Flexible FoF A	723.4423	11 July 2018
Analytics Ci Worldwide Flexible FoF A1	748.1214	11 July 2018
Analytics Ci Worldwide Flexible FoF B	744.8136	11 July 2018
Analytics Ci Worldwide Flexible FoF C	678.7998	11 July 2018
Analytics Ci Worldwide Flexible FoF M	750.9217	11 July 2018
APS Ci Cautious FoF A	1,541.9420	11 July 2018
APS Ci Cautious FoF A1	1,542.1969	11 July 2018
APS Ci Cautious FoF B	1,539.4958	11 July 2018
APS Ci Cautious FoF X	1,540.5970	11 July 2018
APS Ci Equity FoF A	1,638.9580	11 July 2018
APS Ci Equity FoF A1	1,642.2604	11 July 2018
APS Ci Equity FoF B	1,592.5751	11 July 2018
APS Ci Equity FoF X	1,641.8259	11 July 2018
APS Ci Global Flexible Feeder Fund B	102.7177	11 July 2018
APS Ci Managed Growth FoF A	2,026.5459	11 July 2018
APS Ci Managed Growth FoF A1	2,026.1854	11 July 2018
APS Ci Managed Growth FoF B	2,020.6256	11 July 2018
APS Ci Managed Growth FoF X	2,027.1703	11 July 2018
APS Ci Moderate FoF A	1,827.9733	11 July 2018
APS Ci Moderate FoF A1	1,828.3748	11 July 2018
APS Ci Moderate FoF B	1,825.4232	11 July 2018
APS Ci Moderate FoF X	1,826.8192	11 July 2018
AssetMix Ci Balanced Fund of Funds A	105.8480	11 July 2018
AssetMix Ci Balanced Fund of Funds B	105.7307	11 July 2018
AssetMix Ci Conservative Fund of Funds A	104.9035	11 July 2018
AssetMix Ci Conservative Fund of Funds B	104.9006	11 July 2018
AssetMix Ci Moderate Fund of Funds A	106.4991	11 July 2018
AssetMix Ci Moderate Fund of Funds B	106.5753	11 July 2018
Chrome Ci Defensive Fund A	97.9406	11 July 2018
Chrome Ci Defensive Fund B	97.9415	11 July 2018
Chrome Ci Growth Fund A	97.3810	11 July 2018
Chrome Ci Growth Fund B	97.3978	11 July 2018
Chrome Ci Maximum Return Fund A	99.2145	11 July 2018
Chrome Ci Maximum Return Fund B	99.2160	11 July 2018
Chrome Ci Moderate Fund A	97.0705	11 July 2018
Chrome Ci Moderate Fund B	97.0789	11 July 2018
Ci Alpha Fund B	99.3298	11 July 2018
Ci Cautious Fund A	110.7746	11 July 2018
Ci Conservative Strategic Fund A	102.3468	11 July 2018

Ci Diversified Income Fund A	103.0274	11 July 2018
Ci Diversified Income Fund B	103.7266	11 July 2018
Ci Engineered Equity Core Fund A	99.4111	11 July 2018
Ci Equity Fund B	126.2784	11 July 2018
Ci Global Strategic Fund of Funds A	98.9908	11 July 2018
Ci High Equity Strategic Fund A	100.8335	11 July 2018
Ci Managed Fund A	112.0158	11 July 2018
Ci Moderate Strategic Fund A	107.0343	11 July 2018
Ci Property Fund B	112.5613	11 July 2018
Dynasty Ci Wealth Accumulator Fund A2	1,784.0729	11 July 2018
Dynasty Ci Wealth Accumulator Fund B2	1,070.8998	11 July 2018
Dynasty Ci Wealth Preserver Fund A2	1,548.2183	11 July 2018
Dynasty Ci Wealth Preserver Fund B2	1,085.6681	11 July 2018
Galileo Ci Balanced Fund A	103.2459	11 July 2018
Galileo Ci Balanced Fund B	103.2701	11 July 2018
Galileo Ci Growth Fund A	102.8888	11 July 2018
Galileo Ci Growth Fund B	102.9114	11 July 2018
Galileo Ci Guarded Fund A	103.2896	11 July 2018
Galileo Ci Guarded Fund B	102.9198	11 July 2018
Investhouse Ci Balanced Fund A	104.2361	11 July 2018
Investhouse Ci Balanced Fund B	104.2572	11 July 2018
Investhouse Ci Cautious Fund A	102.8548	11 July 2018
Investhouse Ci Cautious Fund B	102.8582	11 July 2018
Investhouse Ci Growth Fund A	105.3895	11 July 2018
Investhouse Ci Growth Fund B	105.4689	11 July 2018
Kruger Ci Balanced Fund A	100.2296	11 July 2018
Kruger Ci Balanced Fund of Funds A	2,053.1751	11 July 2018
Kruger Ci Balanced Fund of Funds B1	2,052.3774	11 July 2018
Kruger Ci Balanced Fund of Funds B4	2,043.1570	11 July 2018
Kruger Ci Equity Fund A	2,388.9039	11 July 2018
Kruger Ci Equity Fund B1	2,382.8973	11 July 2018
Kruger Ci Equity Fund B4	2,350.9245	11 July 2018
Kruger Ci Global Fund of Funds A	2,088.0278	11 July 2018
Kruger Ci Global Fund of Funds B1	2,097.1881	11 July 2018
Kruger Ci Global Fund of Funds B4	1,839.3694	11 July 2018
Kruger Ci Prudential Fund A	101.2286	11 July 2018

Kruger Ci Prudential Fund of Funds A	1,922.6405	11 July 2018
Kruger Ci Prudential Fund of Funds B1	1,919.2398	11 July 2018
Kruger Ci Prudential Fund of Funds B4	1,900.0905	11 July 2018
Moore Stephens Ci Balanced Fund of Funds A	102.9614	11 July 2018
Moore Stephens Ci Balanced Fund of Funds B	103.1022	11 July 2018
Moore Stephens Ci Growth Fund of Funds A	104.2235	11 July 2018
Moore Stephens Ci Growth Fund of Funds B	104.3281	11 July 2018
Moore Stephens Ci Stable Fund of Funds A	104.3433	11 July 2018
Moore Stephens Ci Stable Fund of Funds B	104.3238	11 July 2018
NFB Ci Managed Fund A	1,710.9389	11 July 2018
NFB Ci Managed Fund B	1,709.8989	11 July 2018
NFB Ci Managed Fund C1	1,711.1458	11 July 2018
NFB Ci Stable Fund A	1,524.3394	11 July 2018
NFB Ci Stable Fund B	1,523.8036	11 July 2018
NFB Ci Stable Fund C1	1,524.4615	11 July 2018
NFB Ci Worldwide Flexible Fund A	1,812.3343	11 July 2018
NFB Ci Worldwide Flexible Fund B1	1,741.1086	11 July 2018
NFB Ci Worldwide Flexible Fund B2	990.6686	11 July 2018
PFPS Ci Balanced Fund of Funds A	107.0388	11 July 2018
PFPS Ci Balanced Fund of Funds B	107.1946	11 July 2018
PFPS Ci Cautious Fund of Funds A	107.0518	11 July 2018
PFPS Ci Cautious Fund of Funds B	107.0504	11 July 2018
PFPS Ci Moderate Fund of Funds A	106.6353	11 July 2018
PFPS Ci Moderate Fund of Funds B	106.8583	11 July 2018
Quattro Ci Cautious Fund of Funds A	105.1740	11 July 2018
Quattro Ci Cautious Fund of Funds B	105.1301	11 July 2018
Quattro Ci Growth Fund of Funds A	108.3535	11 July 2018
Quattro Ci Growth Fund of Funds B	108.3782	11 July 2018
Quattro Ci Moderate Fund of Funds A	106.4804	11 July 2018
Quattro Ci Moderate Fund of Funds B	106.5990	11 July 2018
Quattro Ci Worldwide Flexible Fund of Funds A	125.5449	11 July 2018
Quattro Ci Worldwide Flexible Fund of Funds B	125.2757	11 July 2018
Roxburgh Ci Balanced Fund of Funds A	104.1786	11 July 2018
Roxburgh Ci Balanced Fund of Funds B	104.1833	11 July 2018
Roxburgh Ci Balanced Plus Fund of Funds A	103.3598	11 July 2018
Roxburgh Ci Balanced Plus Fund of Funds B	103.3487	11 July 2018
Roxburgh Ci Conservative Fund of Funds A	104.7661	11 July 2018
Roxburgh Ci Conservative Fund of Funds B	104.7546	11 July 2018
WWC Ci ALSI Beta Fund A	96.0969	11 July 2018