

<b>Fund Name</b>	<b>NAV price (cents)</b>	<b>Date</b>
1st Fusion Ci Diversified Growth Fund A	104.96	12 April 2018
1st Fusion Ci Diversified Growth Fund B	105.11	12 April 2018
1st Fusion Ci Guarded Fund A	101.39	12 April 2018
1st Fusion Ci Guarded Fund B	101.40	12 April 2018
1st Fusion Ci Guarded Fund B1	101.46	12 April 2018
1st Fusion Ci Temperate Fund A	103.77	12 April 2018
1st Fusion Ci Temperate Fund B	103.79	12 April 2018
1st Fusion Ci Temperate Fund B1	103.85	12 April 2018
Analytics Ci Balanced FoF A	644.55	12 April 2018
Analytics Ci Balanced FoF A1	645.48	12 April 2018
Analytics Ci Balanced FoF B	645.24	12 April 2018
Analytics Ci Balanced FoF C	640.33	12 April 2018
Analytics Ci Balanced FoF D	639.54	12 April 2018
Analytics Ci Balanced FoF E	645.44	12 April 2018
Analytics Ci Balanced FoF M	646.47	12 April 2018
Analytics Ci Cautious FoF A	235.29	12 April 2018
Analytics Ci Cautious FoF A1	235.31	12 April 2018
Analytics Ci Cautious FoF B	235.31	12 April 2018
Analytics Ci Cautious FoF C	235.25	12 April 2018
Analytics Ci Cautious FoF D	235.24	12 April 2018
Analytics Ci Cautious FoF E	235.31	12 April 2018
Analytics Ci Cautious FoF M	235.34	12 April 2018
Analytics Ci Managed Equity Fund A	641.65	12 April 2018
Analytics Ci Managed Equity Fund A1	642.93	12 April 2018
Analytics Ci Managed Equity Fund B	642.64	12 April 2018
Analytics Ci Managed Equity Fund C	639.03	12 April 2018
Analytics Ci Moderate FoF A	396.47	12 April 2018
Analytics Ci Moderate FoF A1	397.08	12 April 2018
Analytics Ci Moderate FoF B	396.90	12 April 2018
Analytics Ci Moderate FoF C	395.49	12 April 2018
Analytics Ci Moderate FoF D	395.12	12 April 2018
Analytics Ci Moderate FoF E	397.02	12 April 2018
Analytics Ci Moderate FoF M	397.40	12 April 2018
Analytics Ci Worldwide Flexible FoF A	654.53	12 April 2018

Analytics Ci Worldwide Flexible FoF A1	675.90	12 April 2018
Analytics Ci Worldwide Flexible FoF B	673.20	12 April 2018
Analytics Ci Worldwide Flexible FoF C	615.53	12 April 2018
Analytics Ci Worldwide Flexible FoF M	679.12	12 April 2018
APS Ci Cautious FoF A	1,523.14	12 April 2018
APS Ci Cautious FoF A1	1,523.40	12 April 2018
APS Ci Cautious FoF B	1,520.70	12 April 2018
APS Ci Cautious FoF X	1,521.82	12 April 2018
APS Ci Equity FoF A	1,630.98	12 April 2018
APS Ci Equity FoF A1	1,636.17	12 April 2018
APS Ci Equity FoF B	1,582.67	12 April 2018
APS Ci Equity FoF X	1,634.78	12 April 2018
APS Ci Global Flexible Feeder Fund Class B	91.80	12 April 2018
APS Ci Managed Growth FoF A	1,991.14	12 April 2018
APS Ci Managed Growth FoF A1	1,993.01	12 April 2018
APS Ci Managed Growth FoF B	1,979.38	12 April 2018
APS Ci Managed Growth FoF X	1,992.86	12 April 2018
APS Ci Moderate FoF A	1,807.85	12 April 2018
APS Ci Moderate FoF A1	1,810.29	12 April 2018
APS Ci Moderate FoF B	1,799.96	12 April 2018
APS Ci Moderate FoF X	1,807.73	12 April 2018
AssetMix Ci Balanced Fund of Funds A	104.26	12 April 2018
AssetMix Ci Balanced Fund of Funds B	104.16	12 April 2018
AssetMix Ci Conservative Fund of Funds A	103.40	12 April 2018
AssetMix Ci Conservative Fund of Funds B	103.40	12 April 2018
AssetMix Ci Moderate Fund of Funds A	104.91	12 April 2018
AssetMix Ci Moderate Fund of Funds B	105.00	12 April 2018
Chrome Ci Defensive Fund A	96.54	12 April 2018
Chrome Ci Defensive Fund B	96.54	12 April 2018
Chrome Ci Growth Fund A	95.59	12 April 2018
Chrome Ci Growth Fund B	95.60	12 April 2018
Chrome Ci Maximum Return Fund A	93.91	12 April 2018
Chrome Ci Maximum Return Fund B	93.91	12 April 2018
Chrome Ci Moderate Fund A	95.52	12 April 2018
Chrome Ci Moderate Fund B	95.53	12 April 2018
Ci Alpha Fund B	100.06	12 April 2018

Ci Cautious Fund A	113.78	12 April 2018
Ci Conservative Strategic Fund A	105.03	12 April 2018
Ci Diversified Income Fund A	103.00	12 April 2018
Ci Diversified Income Fund B	103.70	12 April 2018
Ci Engineered Equity Core Fund A	105.86	12 April 2018
Ci Equity Index Fund B	128.58	12 April 2018
Ci Global Strategic Fund of Funds A	87.21	12 April 2018
Ci High Equity Strategic Fund A	106.58	12 April 2018
Ci Managed Fund A	113.92	12 April 2018
Ci Moderate Strategic Fund A	113.24	12 April 2018
Ci Property Index Fund B	123.75	12 April 2018
Dynasty Ci Wealth Accumulator FoF A2	1,718.86	12 April 2018
Dynasty Ci Wealth Accumulator FoF B2	1,031.90	12 April 2018
Dynasty Ci Wealth Preserver FoF A2	1,499.80	12 April 2018
Dynasty Ci Wealth Preserver FoF B2	1,051.71	12 April 2018
Galileo Ci Balanced Fund Class A	103.36	12 April 2018
Galileo Ci Balanced Fund Class B	103.40	12 April 2018
Galileo Ci Growth Fund Class A	102.92	12 April 2018
Galileo Ci Growth Fund Class B	102.96	12 April 2018
Galileo Ci Guarded Fund Class A	102.48	12 April 2018
Galileo Ci Guarded Fund Class B	102.11	12 April 2018
Investhouse Ci Balanced Fund Class A	102.68	12 April 2018
Investhouse Ci Balanced Fund Class B	102.72	12 April 2018
Investhouse Ci Cautious Fund Class A	102.51	12 April 2018
Investhouse Ci Cautious Fund Class B	102.52	12 April 2018
Investhouse Ci Growth Fund A	97.40	12 April 2018
Investhouse Ci Growth Fund B	97.51	12 April 2018
Kruger Ci Balanced Fund A	98.93	12 April 2018
Kruger Ci Balanced Fund of Funds A	2,039.30	12 April 2018
Kruger Ci Balanced Fund of Funds B1	2,038.59	12 April 2018
Kruger Ci Balanced Fund of Funds B4	2,021.03	12 April 2018
Kruger Ci Equity Fund A	2,344.99	12 April 2018
Kruger Ci Equity Fund B1	2,339.09	12 April 2018
Kruger Ci Equity Fund B4	2,312.55	12 April 2018
Kruger Ci Global Fund of Funds A	1,859.46	12 April 2018
Kruger Ci Global Fund of Funds B1	1,868.34	12 April 2018

Kruger Ci Global Fund of Funds B4	1,640.71	12 April 2018
Kruger Ci Prudential Fund A	100.14	12 April 2018
Kruger Ci Prudential Fund of Funds A	1,883.67	12 April 2018
Kruger Ci Prudential Fund of Funds B1	1,880.34	12 April 2018
Kruger Ci Prudential Fund of Funds B4	1,865.29	12 April 2018
Moore Stephens Ci Balanced Fund of Funds A	101.08	12 April 2018
Moore Stephens Ci Balanced Fund of Funds B	101.23	12 April 2018
Moore Stephens Ci Growth Fund of Funds A	102.08	12 April 2018
Moore Stephens Ci Growth Fund of Funds B	102.20	12 April 2018
Moore Stephens Ci Stable Fund of Funds A	102.28	12 April 2018
Moore Stephens Ci Stable Fund of Funds B	102.26	12 April 2018
NFB Ci Balanced FoF A	1,683.73	12 April 2018
NFB Ci Balanced FoF B	1,675.60	12 April 2018
NFB Ci Balanced FoF C1	1,685.36	12 April 2018
NFB Ci Cautious FoF A	1,501.63	12 April 2018
NFB Ci Cautious FoF B	1,501.05	12 April 2018
NFB Ci Cautious FoF C1	1,501.76	12 April 2018
NFB Ci Worldwide Flexible Fund A	1,598.51	12 April 2018
NFB Ci Worldwide Flexible Fund B1	1,541.96	12 April 2018
NFB Ci Worldwide Flexible Fund B2	873.63	12 April 2018
PFPS Ci Balanced Fund of Funds A	106.14	12 April 2018
PFPS Ci Balanced Fund of Funds B	106.31	12 April 2018
PFPS Ci Cautious Fund of Funds A	105.95	12 April 2018
PFPS Ci Cautious Fund of Funds B	105.95	12 April 2018
PFPS Ci Moderate Fund of Funds A	106.18	12 April 2018
PFPS Ci Moderate Fund of Funds B	106.42	12 April 2018
Quattro Ci Cautious Fund of Funds A	104.42	12 April 2018
Quattro Ci Cautious Fund of Funds B	104.38	12 April 2018
Quattro Ci Growth Fund of Funds A	107.88	12 April 2018
Quattro Ci Growth Fund of Funds B	107.92	12 April 2018
Quattro Ci Moderate Fund of Funds A	105.56	12 April 2018
Quattro Ci Moderate Fund of Funds B	105.69	12 April 2018
Quattro Ci Worldwide Flexible Fund of Funds A	109.94	12 April 2018
Quattro Ci Worldwide Flexible Fund of Funds B	109.69	12 April 2018
Roxburgh Ci Balanced Fund of Funds Class A	103.57	12 April 2018
Roxburgh Ci Balanced Fund of Funds Class B	103.58	12 April 2018

Roxburgh Ci Balanced Plus Fund of Funds Class A	102.39	12 April 2018
Roxburgh Ci Balanced Plus Fund of Funds Class B	102.39	12 April 2018
Roxburgh Ci Conservative Fund of Funds Class A	103.41	12 April 2018
Roxburgh Ci Conservative Fund of Funds Class B	103.40	12 April 2018
WWC Ci ALSI Beta Fund	102.66	12 April 2018