

Fund Name	NAV price (cents) as at 13 February 2018
1st Fusion Ci Diversified Growth Fund A	103.95
1st Fusion Ci Diversified Growth Fund B	104.11
1st Fusion Ci Guarded Fund A	100.43
1st Fusion Ci Guarded Fund B	100.45
1st Fusion Ci Guarded Fund B1	100.50
1st Fusion Ci Temperate Fund A	102.47
1st Fusion Ci Temperate Fund B	102.48
1st Fusion Ci Temperate Fund B1	102.56
Analytics Ci Balanced FoF A	641.67
Analytics Ci Balanced FoF A1	642.01
Analytics Ci Balanced FoF B	641.95
Analytics Ci Balanced FoF C	638.39
Analytics Ci Balanced FoF D	637.78
Analytics Ci Balanced FoF E	642.04
Analytics Ci Balanced FoF M	642.47
Analytics Ci Cautious FoF A	233.74
Analytics Ci Cautious FoF A1	233.89
Analytics Ci Cautious FoF B	233.85
Analytics Ci Cautious FoF C	233.51
Analytics Ci Cautious FoF D	233.46
Analytics Ci Cautious FoF E	233.88
Analytics Ci Cautious FoF M	234.03
Analytics Ci Managed Equity Fund A	644.46
Analytics Ci Managed Equity Fund A1	644.98
Analytics Ci Managed Equity Fund B	644.87
Analytics Ci Managed Equity Fund C	643.12
Analytics Ci Moderate FoF A	392.13
Analytics Ci Moderate FoF A1	392.37
Analytics Ci Moderate FoF B	392.30
Analytics Ci Moderate FoF C	391.72
Analytics Ci Moderate FoF D	391.46
Analytics Ci Moderate FoF E	392.35
Analytics Ci Moderate FoF M	392.36
Analytics Ci Worldwide Flexible FoF A	644.83

Analytics Ci Worldwide Flexible FoF A1	665.28
Analytics Ci Worldwide Flexible FoF B	662.80
Analytics Ci Worldwide Flexible FoF C	607.29
Analytics Ci Worldwide Flexible FoF M	667.90
APS Ci Cautious FoF A	1,518.33
APS Ci Cautious FoF A1	1,519.24
APS Ci Cautious FoF B	1,514.20
APS Ci Cautious FoF X	1,517.33
APS Ci Equity FoF A	1,652.98
APS Ci Equity FoF A1	1,657.07
APS Ci Equity FoF B	1,607.11
APS Ci Equity FoF X	1,656.26
APS Ci Global Flexible Feeder Fund Class B	90.76
APS Ci Managed Growth FoF A	1,993.25
APS Ci Managed Growth FoF A1	1,993.69
APS Ci Managed Growth FoF B	1,985.27
APS Ci Managed Growth FoF X	1,994.25
APS Ci Moderate FoF A	1,796.70
APS Ci Moderate FoF A1	1,797.81
APS Ci Moderate FoF B	1,792.27
APS Ci Moderate FoF X	1,795.92
AssetMix Ci Balanced Fund of Funds A	103.38
AssetMix Ci Balanced Fund of Funds B	103.27
AssetMix Ci Conservative Fund of Funds A	101.95
AssetMix Ci Conservative Fund of Funds B	101.95
AssetMix Ci Moderate Fund of Funds A	103.34
AssetMix Ci Moderate Fund of Funds B	103.42
Chrome Ci Defensive Fund A	96.70
Chrome Ci Defensive Fund B	96.70
Chrome Ci Growth Fund A	95.63
Chrome Ci Growth Fund B	95.63
Chrome Ci Maximum Return Fund A	94.11
Chrome Ci Maximum Return Fund B	94.11
Chrome Ci Moderate Fund A	95.19
Chrome Ci Moderate Fund B	95.19
Ci Alpha Fund B	100.82

Ci Cautious Fund A	112.18
Ci Conservative Strategic Fund A	105.80
Ci Diversified Income Fund A	103.07
Ci Diversified Income Fund B	103.77
Ci Engineered Equity Core Fund A	107.53
Ci Equity Index Fund B	130.15
Ci Global Strategic Fund of Funds A	86.18
Ci High Equity Strategic Fund A	106.42
Ci Managed Fund A	112.61
Ci Moderate Strategic Fund A	112.88
Ci Property Index Fund B	125.62
Dynasty Ci Wealth Accumulator FoF A2	1,723.78
Dynasty Ci Wealth Accumulator FoF B2	1,034.76
Dynasty Ci Wealth Preserver FoF A2	1,495.14
Dynasty Ci Wealth Preserver FoF B2	1,048.50
Galileo Ci Balanced Fund Class A	102.67
Galileo Ci Balanced Fund Class B	102.69
Galileo Ci Growth Fund Class A	102.26
Galileo Ci Growth Fund Class B	102.29
Galileo Ci Guarded Fund Class A	102.57
Galileo Ci Guarded Fund Class B	102.21
Investhouse Ci Balanced Fund Class A	101.85
Investhouse Ci Balanced Fund Class B	101.88
Investhouse Ci Cautious Fund Class A	102.06
Investhouse Ci Cautious Fund Class B	102.07
Investhouse Ci Growth Fund A	97.00
Investhouse Ci Growth Fund B	97.10
Kruger Ci Balanced Fund of Funds A	2,028.29
Kruger Ci Balanced Fund of Funds B1	2,027.53
Kruger Ci Balanced Fund of Funds B4	2,015.36
Kruger Ci Equity Fund A	2,326.11
Kruger Ci Equity Fund B1	2,320.26
Kruger Ci Equity Fund B4	2,299.99
Kruger Ci Global Fund of Funds A	1,842.93
Kruger Ci Global Fund of Funds B1	1,851.57
Kruger Ci Global Fund of Funds B4	1,630.26

Kruger Ci Prudential Fund of Funds A	1,886.53
Kruger Ci Prudential Fund of Funds B1	1,883.30
Kruger Ci Prudential Fund of Funds B4	1,861.14
Moore Stephens Ci Balanced Fund of Funds A	99.90
Moore Stephens Ci Balanced Fund of Funds B	100.04
Moore Stephens Ci Growth Fund of Funds A	101.21
Moore Stephens Ci Growth Fund of Funds B	101.31
Moore Stephens Ci Stable Fund of Funds A	101.73
Moore Stephens Ci Stable Fund of Funds B	101.72
NFB Ci Balanced FoF A	1,670.00
NFB Ci Balanced FoF B	1,666.47
NFB Ci Balanced FoF C1	1,670.71
NFB Ci Cautious FoF A	1,495.39
NFB Ci Cautious FoF B	1,492.48
NFB Ci Cautious FoF C1	1,495.99
NFB Ci Worldwide Flexible Fund A	1,586.46
NFB Ci Worldwide Flexible Fund B1	1,534.36
NFB Ci Worldwide Flexible Fund B2	866.96
PFPS Ci Balanced Fund of Funds A	105.57
PFPS Ci Balanced Fund of Funds B	105.73
PFPS Ci Cautious Fund of Funds A	105.32
PFPS Ci Cautious Fund of Funds B	105.32
PFPS Ci Moderate Fund of Funds A	105.30
PFPS Ci Moderate Fund of Funds B	105.53
Quattro Ci Cautious Fund of Funds A	104.09
Quattro Ci Cautious Fund of Funds B	104.06
Quattro Ci Growth Fund of Funds A	107.09
Quattro Ci Growth Fund of Funds B	107.11
Quattro Ci Moderate Fund of Funds A	104.28
Quattro Ci Moderate Fund of Funds B	104.40
Quattro Ci Worldwide Flexible Fund of Funds A	108.42
Quattro Ci Worldwide Flexible Fund of Funds B	108.16
Roxburgh Ci Balanced Fund of Funds Class A	102.17
Roxburgh Ci Balanced Fund of Funds Class B	102.18
Roxburgh Ci Balanced Plus Fund of Funds Class A	101.37
Roxburgh Ci Balanced Plus Fund of Funds Class B	101.37

Roxburgh Ci Conservative Fund of Funds Class A	102.94
Roxburgh Ci Conservative Fund of Funds Class B	102.93
WWC Ci ALSI Beta Fund	104.51