

**CI COLLECTIVE INVESTMENTS DAILY PRICES**

<b>Fund Name</b>	<b>NAV price (cents)</b>	<b>Date</b>
1st Fusion Ci Diversified Growth Fund A	106.19	14 May 2018
1st Fusion Ci Diversified Growth Fund B	106.34	14 May 2018
1st Fusion Ci Guarded Fund A	101.87	14 May 2018
1st Fusion Ci Guarded Fund B	101.89	14 May 2018
1st Fusion Ci Guarded Fund B1	101.94	14 May 2018
1st Fusion Ci Temperate Fund A	104.53	14 May 2018
1st Fusion Ci Temperate Fund B	104.56	14 May 2018
1st Fusion Ci Temperate Fund B1	104.61	14 May 2018
Analytics Ci Balanced FoF A	654.76	14 May 2018
Analytics Ci Balanced FoF A1	656.04	14 May 2018
Analytics Ci Balanced FoF B	655.70	14 May 2018
Analytics Ci Balanced FoF C	649.95	14 May 2018
Analytics Ci Balanced FoF D	649.05	14 May 2018
Analytics Ci Balanced FoF E	655.97	14 May 2018
Analytics Ci Balanced FoF M	657.34	14 May 2018
Analytics Ci Cautious FoF A	237.04	14 May 2018
Analytics Ci Cautious FoF A1	237.18	14 May 2018
Analytics Ci Cautious FoF B	237.14	14 May 2018
Analytics Ci Cautious FoF C	236.81	14 May 2018
Analytics Ci Cautious FoF D	236.77	14 May 2018
Analytics Ci Cautious FoF E	237.17	14 May 2018
Analytics Ci Cautious FoF M	237.32	14 May 2018
Analytics Ci Managed Equity Fund A	653.41	14 May 2018
Analytics Ci Managed Equity Fund A1	655.14	14 May 2018
Analytics Ci Managed Equity Fund B	654.75	14 May 2018
Analytics Ci Managed Equity Fund C	650.02	14 May 2018
Analytics Ci Moderate FoF A	400.91	14 May 2018
Analytics Ci Moderate FoF A1	401.73	14 May 2018
Analytics Ci Moderate FoF B	401.48	14 May 2018
Analytics Ci Moderate FoF C	399.59	14 May 2018
Analytics Ci Moderate FoF D	399.16	14 May 2018
Analytics Ci Moderate FoF E	401.64	14 May 2018
Analytics Ci Moderate FoF M	402.23	14 May 2018

Analytics Ci Worldwide Flexible FoF A	670.63	14 May 2018
Analytics Ci Worldwide Flexible FoF A1	692.87	14 May 2018
Analytics Ci Worldwide Flexible FoF B	690.00	14 May 2018
Analytics Ci Worldwide Flexible FoF C	630.16	14 May 2018
Analytics Ci Worldwide Flexible FoF M	696.49	14 May 2018
APS Ci Cautious FoF A	1,532.94	14 May 2018
APS Ci Cautious FoF A1	1,533.82	14 May 2018
APS Ci Cautious FoF B	1,528.86	14 May 2018
APS Ci Cautious FoF X	1,531.92	14 May 2018
APS Ci Equity FoF A	1,665.54	14 May 2018
APS Ci Equity FoF A1	1,671.51	14 May 2018
APS Ci Equity FoF B	1,614.49	14 May 2018
APS Ci Equity FoF X	1,669.75	14 May 2018
APS Ci Global Flexible Feeder Fund B	93.95	14 May 2018
APS Ci Managed Growth FoF A	2,021.69	14 May 2018
APS Ci Managed Growth FoF A1	2,024.44	14 May 2018
APS Ci Managed Growth FoF B	2,007.64	14 May 2018
APS Ci Managed Growth FoF X	2,023.87	14 May 2018
APS Ci Moderate FoF A	1,828.82	14 May 2018
APS Ci Moderate FoF A1	1,832.03	14 May 2018
APS Ci Moderate FoF B	1,818.89	14 May 2018
APS Ci Moderate FoF X	1,829.07	14 May 2018
AssetMix Ci Balanced Fund of Funds A	105.91	14 May 2018
AssetMix Ci Balanced Fund of Funds B	105.81	14 May 2018
AssetMix Ci Conservative Fund of Funds A	104.31	14 May 2018
AssetMix Ci Conservative Fund of Funds B	104.31	14 May 2018
AssetMix Ci Moderate Fund of Funds A	106.08	14 May 2018
AssetMix Ci Moderate Fund of Funds B	106.18	14 May 2018
Chrome Ci Defensive Fund A	97.90	14 May 2018
Chrome Ci Defensive Fund B	97.90	14 May 2018
Chrome Ci Growth Fund A	97.36	14 May 2018
Chrome Ci Growth Fund B	97.37	14 May 2018
Chrome Ci Maximum Return Fund A	96.50	14 May 2018
Chrome Ci Maximum Return Fund B	96.51	14 May 2018
Chrome Ci Moderate Fund A	96.97	14 May 2018
Chrome Ci Moderate Fund B	96.98	14 May 2018
Ci Alpha Fund B	101.84	14 May 2018
Ci Cautious Fund A	113.90	14 May 2018
Ci Conservative Strategic Fund A	105.20	14 May 2018

Ci Diversified Income Fund A	103.67	14 May 2018
Ci Diversified Income Fund B	104.38	14 May 2018
Ci Engineered Equity Core Fund A	106.11	14 May 2018
Ci Equity Fund B	131.35	14 May 2018
Ci Global Strategic Fund of Funds A	90.20	14 May 2018
Ci High Equity Strategic Fund A	107.19	14 May 2018
Ci Managed Fund A	115.72	14 May 2018
Ci Moderate Strategic Fund A	113.60	14 May 2018
Ci Property Fund B	124.07	14 May 2018
Dynasty Ci Wealth Accumulator Fund A2	1,765.67	14 May 2018
Dynasty Ci Wealth Accumulator Fund B2	1,060.05	14 May 2018
Dynasty Ci Wealth Preserver Fund A2	1,523.73	14 May 2018
Dynasty Ci Wealth Preserver Fund B2	1,068.55	14 May 2018
Galileo Ci Balanced Fund A	104.35	14 May 2018
Galileo Ci Balanced Fund B	104.39	14 May 2018
Galileo Ci Growth Fund A	104.48	14 May 2018
Galileo Ci Growth Fund B	104.52	14 May 2018
Galileo Ci Guarded Fund A	103.20	14 May 2018
Galileo Ci Guarded Fund B	102.83	14 May 2018
Investhouse Ci Balanced Fund A	104.14	14 May 2018
Investhouse Ci Balanced Fund B	104.18	14 May 2018
Investhouse Ci Cautious Fund A	103.29	14 May 2018
Investhouse Ci Cautious Fund B	103.30	14 May 2018
Investhouse Ci Growth Fund A	99.55	14 May 2018
Investhouse Ci Growth Fund B	99.67	14 May 2018
Kruger Ci Balanced Fund A	100.42	14 May 2018
Kruger Ci Balanced Fund of Funds A	2,066.08	14 May 2018
Kruger Ci Balanced Fund of Funds B1	2,065.40	14 May 2018
Kruger Ci Balanced Fund of Funds B4	2,044.61	14 May 2018
Kruger Ci Equity Fund A	2,401.68	14 May 2018
Kruger Ci Equity Fund B1	2,395.65	14 May 2018
Kruger Ci Equity Fund B4	2,365.01	14 May 2018
Kruger Ci Global Fund of Funds A	1,912.44	14 May 2018
Kruger Ci Global Fund of Funds B1	1,921.68	14 May 2018
Kruger Ci Global Fund of Funds B4	1,685.08	14 May 2018
Kruger Ci Prudential Fund A	100.69	14 May 2018

Kruger Ci Prudential Fund of Funds A	1,907.66	14 May 2018
Kruger Ci Prudential Fund of Funds B1	1,904.38	14 May 2018
Kruger Ci Prudential Fund of Funds B4	1,886.38	14 May 2018
Moore Stephens Ci Balanced Fund of Funds A	102.39	14 May 2018
Moore Stephens Ci Balanced Fund of Funds B	102.55	14 May 2018
Moore Stephens Ci Growth Fund of Funds A	103.72	14 May 2018
Moore Stephens Ci Growth Fund of Funds B	103.84	14 May 2018
Moore Stephens Ci Stable Fund of Funds A	103.23	14 May 2018
Moore Stephens Ci Stable Fund of Funds B	103.22	14 May 2018
NFB Ci Managed Fund A	1,712.15	14 May 2018
NFB Ci Managed Fund B	1,701.31	14 May 2018
NFB Ci Managed Fund C1	1,714.32	14 May 2018
NFB Ci Stable Fund A	1,519.10	14 May 2018
NFB Ci Stable Fund B	1,516.22	14 May 2018
NFB Ci Stable Fund C1	1,519.69	14 May 2018
NFB Ci Worldwide Flexible Fund A	1,681.28	14 May 2018
NFB Ci Worldwide Flexible Fund B1	1,619.46	14 May 2018
NFB Ci Worldwide Flexible Fund B2	918.93	14 May 2018
PFPS Ci Balanced Fund of Funds A	107.64	14 May 2018
PFPS Ci Balanced Fund of Funds B	107.83	14 May 2018
PFPS Ci Cautious Fund of Funds A	106.76	14 May 2018
PFPS Ci Cautious Fund of Funds B	106.76	14 May 2018
PFPS Ci Moderate Fund of Funds A	107.44	14 May 2018
PFPS Ci Moderate Fund of Funds B	107.68	14 May 2018
Quattro Ci Cautious Fund of Funds A	105.05	14 May 2018
Quattro Ci Cautious Fund of Funds B	105.01	14 May 2018
Quattro Ci Growth Fund of Funds A	109.87	14 May 2018
Quattro Ci Growth Fund of Funds B	109.91	14 May 2018
Quattro Ci Moderate Fund of Funds A	106.38	14 May 2018
Quattro Ci Moderate Fund of Funds B	106.52	14 May 2018
Quattro Ci Worldwide Flexible Fund of Funds A	114.20	14 May 2018
Quattro Ci Worldwide Flexible Fund of Funds B	113.94	14 May 2018
Roxburgh Ci Balanced Fund of Funds A	104.94	14 May 2018
Roxburgh Ci Balanced Fund of Funds B	104.96	14 May 2018
Roxburgh Ci Balanced Plus Fund of Funds A	103.99	14 May 2018
Roxburgh Ci Balanced Plus Fund of Funds B	103.99	14 May 2018
Roxburgh Ci Conservative Fund of Funds A	104.43	14 May 2018
Roxburgh Ci Conservative Fund of Funds B	104.43	14 May 2018
WWC Ci ALSI Beta Fund A	106.99	14 May 2018