

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
Affinity Ci Cautious Fund A	121.91	29/10/2024
Affinity Ci Cautious Fund B	121.56	29/10/2024
Affinity Ci Growth Fund A	132.65	29/10/2024
Affinity Ci Growth Fund B	133.87	29/10/2024
Affinity Ci International Flexible Growth Feeder Fund A	129.34	29/10/2024
Affinity Ci International Flexible Growth Feeder Fund B	129.53	29/10/2024
Affinity Ci Moderate Fund A	132.83	29/10/2024
Affinity Ci Moderate Fund B	132.86	29/10/2024
Affinity Ci Worldwide Flexible FOF I	119.58	29/10/2024
Analytics Ci Balanced Fund of Funds A	985.88	29/10/2024
Analytics Ci Balanced Fund of Funds A1	988.93	29/10/2024
Analytics Ci Balanced Fund of Funds B	988.37	29/10/2024
Analytics Ci Balanced Fund of Funds M	990.83	29/10/2024
Analytics Ci Cautious Fund of Funds A	301.34	29/10/2024
Analytics Ci Cautious Fund of Funds A1	301.39	29/10/2024
Analytics Ci Managed Equity Fund A	1 040.52	29/10/2024
Analytics Ci Managed Equity Fund B	1 046.77	29/10/2024
Analytics Ci Moderate Fund of Funds A	571.54	29/10/2024
Analytics Ci Moderate Fund of Funds A1	572.90	29/10/2024
Analytics Ci Moderate Fund of Funds M	573.55	29/10/2024
Analytics Ci Worldwide Flexible Fund of Funds A	1 156.48	29/10/2024
Analytics Ci Worldwide Flexible Fund of Funds A1	1 233.25	29/10/2024
Analytics Ci Worldwide Flexible Fund of Funds B	1 217.57	29/10/2024
APS Ci Cautious Fund A1	2 048.14	29/10/2024
APS Ci Cautious Fund G	136.93	29/10/2024
APS Ci Equity Fund A1	2 953.79	29/10/2024
APS Ci Equity Fund G	189.29	29/10/2024
APS Ci Global Flexible Feeder Fund B	171.25	29/10/2024
APS Ci Global Flexible Feeder Fund B1	146.27	29/10/2024
APS Ci Global Flexible Feeder Fund G	129.74	29/10/2024
APS Ci Managed Growth Fund A1	3 202.43	29/10/2024
APS Ci Managed Growth Fund G	164.69	29/10/2024
APS Ci Moderate Fund A1	2 758.04	29/10/2024
APS Ci Moderate Fund G	156.77	29/10/2024
AssetMix Ci Balanced Fund A	160.95	29/10/2024
AssetMix Ci Balanced Fund B	162.06	29/10/2024

<b>CI COLLECTIVE INVESTMENTS DAILY PRICES</b>		
<b>Fund Name</b>	<b>NAV price (cents)</b>	<b>Date</b>
AssetMix Ci Conservative Fund A	130.58	29/10/2024
AssetMix Ci Conservative Fund B	130.58	29/10/2024
AssetMix Ci Moderate Fund A	153.11	29/10/2024
AssetMix Ci Moderate Fund B	153.18	29/10/2024
AssetMix Ci WorldWide Flexible Fund of Funds A	147.26	29/10/2024
AssetMix Ci WorldWide Flexible Fund of Funds B	147.28	29/10/2024
Celerity Ci Balanced Fund A	148.47	29/10/2024
Celerity Ci Balanced Fund B	156.97	29/10/2024
Celerity Ci Conservative Fund A	124.51	29/10/2024
Celerity Ci Conservative Fund B	128.93	29/10/2024
Celerity Ci Diversified Fund A	121.29	29/10/2024
Celerity Ci Diversified Fund B	121.40	29/10/2024
Celerity Ci Diversified Fund I	107.90	29/10/2024
Celerity Ci Growth Fund A	149.70	29/10/2024
Celerity Ci Growth Fund B	161.53	29/10/2024
Celerity Ci International Growth Fund A	185.17	29/10/2024
Celerity Ci International Growth Fund B	207.47	29/10/2024
Celerity Ci Moderate Fund A	141.70	29/10/2024
Celerity Ci Moderate Fund B	149.10	29/10/2024
Chrome Ci Defensive Fund A	126.07	29/10/2024
Chrome Ci Defensive Fund B	126.18	29/10/2024
Chrome Ci Defensive Fund G	128.52	29/10/2024
Chrome Ci Glb Inf Plus Feeder Fund A	126.76	29/10/2024
Chrome Ci Glb Inf Plus Feeder Fund G	126.44	29/10/2024
Chrome Ci Global Maximum Return Feeder Fund A	167.55	29/10/2024
Chrome Ci Global Maximum Return Feeder Fund G	167.01	29/10/2024
Chrome Ci Growth Fund A	153.30	29/10/2024
Chrome Ci Growth Fund B	153.44	29/10/2024
Chrome Ci Growth Fund G	155.56	29/10/2024
Chrome Ci Maximum Return Fund A	185.00	29/10/2024
Chrome Ci Maximum Return Fund B	185.58	29/10/2024
Chrome Ci Maximum Return Fund G	170.02	29/10/2024
Chrome Ci Moderate Fund A	140.72	29/10/2024
Chrome Ci Moderate Fund B	140.85	29/10/2024
Chrome Ci Moderate Fund G	143.06	29/10/2024
Ci Alpha Fund B	191.93	29/10/2024
Ci Alpha Fund C	198.10	29/10/2024
Ci Diversified Income Fund A	109.10	29/10/2024
Ci Diversified Income Fund B	109.73	29/10/2024
Ci Diversified Income Fund G	106.00	29/10/2024
Ci Diversified Income Fund M	105.49	29/10/2024
Ci Diversified Income Fund S	103.39	29/10/2024
Ci Diversified Income Fund W	105.96	29/10/2024
Ci Engineered Equity Core Fund A	175.34	29/10/2024
Ci Engineered Equity Core Fund M	180.92	29/10/2024
Ci Engineered Equity Core Fund Z	181.01	29/10/2024
Ci Equity Fund B	198.31	29/10/2024
Ci Equity Fund M	176.62	29/10/2024

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<b>Fund Name</b>	<b>NAV price (cents)</b>	<b>Date</b>
Ci Equity Fund Z	176.75	29/10/2024
Ci Property Fund B	86.17	29/10/2024
Ci Property Fund M	79.36	29/10/2024
Ci Property Fund Z	74.59	29/10/2024
Ci SA Cautious Fund A	116.76	29/10/2024
Ci SA Managed Fund A	141.98	29/10/2024
Ci Worldwide Flex Feeder Fund A	102.64	29/10/2024
Ci Worldwide Flex Feeder Fund B	102.64	29/10/2024
Dynasty Ci Global Accumulator Feeder Fund A	136.19	29/10/2024
Dynasty Ci Global Accumulator Feeder Fund B	136.47	29/10/2024
Dynasty Ci Global Preserver Feeder Fund A	119.79	29/10/2024
Dynasty Ci Global Preserver Feeder Fund B	120.06	29/10/2024
Dynasty Ci Wealth Accumulator Fund A2	3 130.88	29/10/2024
Dynasty Ci Wealth Accumulator Fund B2	1 881.38	29/10/2024
Dynasty Ci Wealth Preserver Fund A2	2 040.73	29/10/2024
Dynasty Ci Wealth Preserver Fund B2	1 431.06	29/10/2024
Fisher Dugmore Ci Balanced Fund A	154.36	29/10/2024
Fisher Dugmore Ci Balanced Fund A1	125.69	29/10/2024
Fisher Dugmore Ci Balanced Fund B	154.12	29/10/2024
Fisher Dugmore Ci Diversified Income Fund A	105.92	29/10/2024
Fisher Dugmore Ci Diversified Income Fund A1	103.70	29/10/2024
Fisher Dugmore Ci Diversified Income Fund B	105.97	29/10/2024
Fisher Dugmore Ci Diversified Income Fund I	105.94	29/10/2024
Fisher Dugmore Ci Global Growth Fund A	139.01	29/10/2024
Fisher Dugmore Ci Global Growth Fund A1	135.68	29/10/2024
Fisher Dugmore Ci Global Growth Fund B	138.95	29/10/2024
Fisher Dugmore Ci Global Growth Fund I	139.56	29/10/2024
Fisher Dugmore Ci Global Growth Fund M	135.93	29/10/2024
Fisher Dugmore Ci Moderate Fund A	143.40	29/10/2024
Fisher Dugmore Ci Moderate Fund A1	121.30	29/10/2024
Fisher Dugmore Ci Moderate Fund B	143.33	29/10/2024
Fisher Dugmore Ci Worldwide Flexible Fund A	103.00	29/10/2024
Fisher Dugmore Ci Worldwide Flexible Fund A1	124.36	29/10/2024
Fisher Dugmore Ci Worldwide Flexible Fund B	103.06	29/10/2024
Fussell Ci Defensive Fund of Funds A	110.98	29/10/2024
Fussell Ci Defensive Fund of Funds B	111.00	29/10/2024
Fussell Ci Growth Fund A	112.38	29/10/2024
Fussell Ci Growth Fund B	112.40	29/10/2024
Fussell Ci High Growth Fund A	113.63	29/10/2024
Fussell Ci High Growth Fund B	113.65	29/10/2024
Fussell Ci Worldwide Flexible Fund A	158.16	29/10/2024
Fussell Ci Worldwide Flexible Fund B	158.14	29/10/2024
Fussell Ci Worldwide Growth Feeder Fund A	146.99	29/10/2024

<b>CI COLLECTIVE INVESTMENTS DAILY PRICES</b>		
<b>Fund Name</b>	<b>NAV price (cents)</b>	<b>Date</b>
Fussell Ci Worldwide Growth Feeder Fund B	147.12	29/10/2024
FVV Ci Conservative Fund of Funds A	109.87	29/10/2024
FVV Ci Conservative Fund of Funds B	109.86	29/10/2024
FVV Ci Flex Growth Fund of Funds A	113.40	29/10/2024
FVV Ci Flex Growth Fund of Funds B	113.42	29/10/2024
FVV Ci Growth Fund of Funds A	113.37	29/10/2024
FVV Ci Growth Fund of Funds B	113.37	29/10/2024
FVV Ci Moderate Fund of Funds A	111.80	29/10/2024
FVV Ci Moderate Fund of Funds B	111.81	29/10/2024
Gradidge-Mahura Ci Cautious Fund A	121.61	29/10/2024
Gradidge-Mahura Ci Cautious Fund B	121.58	29/10/2024
Gradidge-Mahura Ci Growth Fund A	130.43	29/10/2024
Gradidge-Mahura Ci Growth Fund B	130.44	29/10/2024
Gradidge-Mahura Ci Moderate Fund A	128.32	29/10/2024
Gradidge-Mahura Ci Moderate Fund B	128.28	29/10/2024
Helfin Ci Balanced Fund A	139.14	29/10/2024
Helfin Ci Balanced Fund B	139.33	29/10/2024
Helfin Ci Cautious Fund A	125.97	29/10/2024
Helfin Ci Cautious Fund B	125.91	29/10/2024
Helfin Ci Income Fund of Funds A	105.90	29/10/2024
Helfin Ci Income Fund of Funds B	105.88	29/10/2024
Helfin Ci Moderately Aggressive Fund A	146.00	29/10/2024
Helfin Ci Moderately Aggressive Fund B	146.09	29/10/2024
Investhouse Ci Balanced Fund A	146.52	29/10/2024
Investhouse Ci Balanced Fund B	146.57	29/10/2024
Investhouse Ci Cautious Fund A	130.05	29/10/2024
Investhouse Ci Cautious Fund B	130.05	29/10/2024
Investhouse Ci Global Feeder Fund A	202.66	29/10/2024
Investhouse Ci Global Feeder Fund B	203.26	29/10/2024
MyQ Ci Cautious Fund of Funds A	127.52	29/10/2024
MyQ Ci Cautious Fund of Funds B	127.42	29/10/2024
MyQ Ci Growth Fund of Funds A	154.97	29/10/2024
MyQ Ci Growth Fund of Funds B	155.02	29/10/2024
MyQ Ci Moderate Fund of Funds A	148.86	29/10/2024
MyQ Ci Moderate Fund of Funds B	149.00	29/10/2024
MyQ Ci Worldwide Flexible Fund of Funds A	231.65	29/10/2024
MyQ Ci Worldwide Flexible Fund of Funds B	231.57	29/10/2024
MyQ Ci Worldwide Flexible Fund of Funds M	176.99	29/10/2024
NFB Ci Global Balanced Feeder Fund A	102.72	29/10/2024
NFB Ci Defensive Fund of Funds A	129.97	29/10/2024
NFB Ci Diversified Income Fund A	105.27	29/10/2024
NFB Ci Diversified Income Fund C	105.28	29/10/2024
NFB Ci Managed Fund A	2 602.82	29/10/2024
NFB Ci Managed Fund C1	2 607.10	29/10/2024
NFB Ci Managed Growth Fund of Funds A	153.00	29/10/2024
NFB Ci Stable Fund A	1 967.62	29/10/2024
NFB Ci Stable Fund C1	1 968.14	29/10/2024

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
NFB Ci Worldwide Flexible Fund A	3 199.28	29/10/2024
NFB Ci Worldwide Flexible Fund B2	1 749.00	29/10/2024
PFPS Ci Balanced Fund of Funds A	162.42	29/10/2024
PFPS Ci Balanced Fund of Funds B	162.68	29/10/2024
PFPS Ci Cautious Fund of Funds A	135.45	29/10/2024
PFPS Ci Cautious Fund of Funds B	135.45	29/10/2024
PFPS Ci Moderate Fund of Funds A	151.15	29/10/2024
PFPS Ci Moderate Fund of Funds B	151.50	29/10/2024
Roxburgh Ci Balanced Fund of Funds A	148.30	29/10/2024
Roxburgh Ci Balanced Fund of Funds B	148.32	29/10/2024
Roxburgh Ci Balanced Plus Fund of Funds A	156.03	29/10/2024
Roxburgh Ci Balanced Plus Fund of Funds B	156.04	29/10/2024
Roxburgh Ci Conservative Fund of Funds A	134.57	29/10/2024
Roxburgh Ci Conservative Fund of Funds B	134.55	29/10/2024
Roxburgh Ci Income Fund B	101.95	29/10/2024
Roxburgh Ci Income Fund I	101.96	29/10/2024
Roxburgh Ci Worldwide Flexible Fund of Funds A	152.93	29/10/2024
Roxburgh Ci Worldwide Flexible Fund of Funds B	152.97	29/10/2024
Synergy Ci Conservative Fund of Funds A	131.08	29/10/2024
Synergy Ci Conservative Fund of Funds B	131.07	29/10/2024
Synergy Ci Global Flexible Growth Feeder Fund B	172.95	29/10/2024
Synergy Ci Growth Fund of Funds A	153.42	29/10/2024
Synergy Ci Growth Fund of Funds B	153.45	29/10/2024
Synergy Ci Moderate Fund of Funds A	145.08	29/10/2024
Synergy Ci Moderate Fund of Funds B	145.11	29/10/2024
Vertu Ci Moderate Fund A	102.90	29/10/2024
Vertu Ci Moderate Fund B	102.88	29/10/2024
Vertu Ci Moderate-Aggressive Fund A	102.82	29/10/2024
Vertu Ci Moderate-Aggressive Fund B	102.82	29/10/2024
Woodland Ci Balanced Fund A	120.45	29/10/2024
Woodland Ci Balanced Fund B	120.37	29/10/2024
Woodland Ci Unconstrained Balanced Fund A	115.70	29/10/2024
Woodland Ci Unconstrained Balanced Fund B	115.72	29/10/2024
Woodland Ci Worldwide Flexible Fund A	119.92	29/10/2024
Woodland Ci Worldwide Flexible Fund B	119.95	29/10/2024
Woodland Ci Worldwide Flexible Fund I	120.29	29/10/2024
Woodland Ci Unconstrained Balanced Fund A	115.67	23/10/2024
Woodland Ci Unconstrained Balanced Fund B	115.68	23/10/2024
Woodland Ci Worldwide Flexible Fund A	120.55	23/10/2024
Woodland Ci Worldwide Flexible Fund B	120.58	23/10/2024
Woodland Ci Worldwide Flexible Fund I	120.91	23/10/2024