

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
Affinity Ci Cautious Fund A	121.62	30/10/2024
Affinity Ci Cautious Fund B	121.27	30/10/2024
Affinity Ci Growth Fund A	132.17	30/10/2024
Affinity Ci Growth Fund B	133.38	30/10/2024
Affinity CI Int Flex Growth Feeder Fund A	129.10	30/10/2024
Affinity CI Int Flex Growth Feeder Fund B	129.29	30/10/2024
Affinity Ci Moderate Fund A	132.42	30/10/2024
Affinity Ci Moderate Fund B	132.45	30/10/2024
Affinity Ci Worldwide Flexible FOF I	119.40	30/10/2024
Analytics Ci Balanced Fund of Funds A	983.76	30/10/2024
Analytics Ci Balanced Fund of Funds A1	986.83	30/10/2024
Analytics Ci Balanced Fund of Funds B	986.27	30/10/2024
Analytics Ci Balanced Fund of Funds M	988.73	30/10/2024
Analytics Ci Cautious Fund of Funds A	301.12	30/10/2024
Analytics Ci Cautious Fund of Funds A1	301.19	30/10/2024
Analytics Ci Managed Equity Fund A	1 035.49	30/10/2024
Analytics Ci Managed Equity Fund B	1 041.72	30/10/2024
Analytics Ci Moderate Fund of Funds A	570.58	30/10/2024
Analytics Ci Moderate Fund of Funds A1	571.94	30/10/2024
Analytics Ci Moderate Fund of Funds M	572.59	30/10/2024
Analytics Ci Worldwide Flexible Fund of Funds A	1 155.36	30/10/2024
Analytics Ci Worldwide Flexible Fund of Funds A1	1 232.08	30/10/2024
Analytics Ci Worldwide Flexible Fund of Funds B	1 216.40	30/10/2024
APS Ci Cautious Fund A1	2 046.57	30/10/2024
APS Ci Cautious Fund G	136.83	30/10/2024
APS Ci Equity Fund A1	2 945.28	30/10/2024
APS Ci Equity Fund G	188.74	30/10/2024
APS Ci Global Flexible Feeder Fund B	171.19	30/10/2024
APS Ci Global Flexible Feeder Fund B1	146.22	30/10/2024
APS Ci Global Flexible Feeder Fund G	129.69	30/10/2024
APS Ci Managed Growth Fund A1	3 195.00	30/10/2024
APS Ci Managed Growth Fund G	164.31	30/10/2024
APS Ci Moderate Fund A1	2 754.01	30/10/2024
APS Ci Moderate Fund G	156.54	30/10/2024
AssetMix Ci Balanced Fund A	160.25	30/10/2024
AssetMix Ci Balanced Fund B	161.35	30/10/2024

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
AssetMix Ci Conservative Fund A	130.30	30/10/2024
AssetMix Ci Conservative Fund B	130.29	30/10/2024
AssetMix Ci Moderate Fund A	152.56	30/10/2024
AssetMix Ci Moderate Fund B	152.62	30/10/2024
AssetMix Ci WW Flexible Fund of Funds A	146.66	30/10/2024
AssetMix Ci WW Flexible Fund of Funds B	146.68	30/10/2024
Celerity Ci Balanced Fund A	147.78	30/10/2024
Celerity Ci Balanced Fund B	156.25	30/10/2024
Celerity Ci Conservative Fund A	124.36	30/10/2024
Celerity Ci Conservative Fund B	128.78	30/10/2024
Celerity Ci Diversified Fund A	120.06	30/10/2024
Celerity Ci Diversified Fund B	120.18	30/10/2024
Celerity Ci Diversified Fund I	106.82	30/10/2024
Celerity Ci Growth Fund A	149.17	30/10/2024
Celerity Ci Growth Fund B	160.96	30/10/2024
Celerity Ci International Growth Fund A	184.85	30/10/2024
Celerity Ci International Growth Fund B	207.11	30/10/2024
Celerity Ci Moderate Fund A	141.16	30/10/2024
Celerity Ci Moderate Fund B	148.54	30/10/2024
Chrome Ci Defensive Fund A	125.94	30/10/2024
Chrome Ci Defensive Fund B	126.04	30/10/2024
Chrome Ci Defensive Fund G	128.38	30/10/2024
Chrome Ci Glb Inf Plus Feeder Fund A	126.74	30/10/2024
Chrome Ci Glb Inf Plus Feeder Fund G	126.42	30/10/2024
Chrome Ci Global Maximum Return Feeder Fund A	167.51	30/10/2024
Chrome Ci Global Maximum Return Feeder Fund G	166.97	30/10/2024
Chrome Ci Growth Fund A	152.98	30/10/2024
Chrome Ci Growth Fund B	153.12	30/10/2024
Chrome Ci Growth Fund G	155.24	30/10/2024
Chrome Ci Maximum Return Fund A	184.69	30/10/2024
Chrome Ci Maximum Return Fund B	185.27	30/10/2024
Chrome Ci Maximum Return Fund G	169.74	30/10/2024
Chrome Ci Moderate Fund A	140.54	30/10/2024
Chrome Ci Moderate Fund B	140.67	30/10/2024
Chrome Ci Moderate Fund G	142.87	30/10/2024
Ci Alpha Fund B	190.92	30/10/2024
Ci Alpha Fund C	197.06	30/10/2024
Ci Diversified Income Fund A	109.10	30/10/2024
Ci Diversified Income Fund B	109.72	30/10/2024
Ci Diversified Income Fund G	106.00	30/10/2024
Ci Diversified Income Fund M	105.49	30/10/2024
Ci Diversified Income Fund S	103.39	30/10/2024
Ci Diversified Income Fund W	105.96	30/10/2024
Ci Engineered Equity Core Fund A	175.11	30/10/2024
Ci Engineered Equity Core Fund M	180.69	30/10/2024
Ci Engineered Equity Core Fund Z	180.78	30/10/2024
Ci Equity Fund B	196.96	30/10/2024
Ci Equity Fund M	175.42	30/10/2024

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
Ci Equity Fund Z	175.55	30/10/2024
Ci Property Fund B	85.67	30/10/2024
Ci Property Fund M	78.90	30/10/2024
Ci Property Fund Z	74.16	30/10/2024
Ci SA Cautious Fund A	116.64	30/10/2024
Ci SA Managed Fund A	141.64	30/10/2024
Ci Worldwide Flex Feeder Fund A	102.47	30/10/2024
Ci Worldwide Flex Feeder Fund B	102.47	30/10/2024
Dynasty Ci Global Accumulator Feeder Fund A	136.25	30/10/2024
Dynasty Ci Global Accumulator Feeder Fund B	136.52	30/10/2024
Dynasty Ci Global Preserver Feeder Fund A	119.74	30/10/2024
Dynasty Ci Global Preserver Feeder Fund B	120.02	30/10/2024
Dynasty Ci Wealth Accumulator Fund A2	3 119.36	30/10/2024
Dynasty Ci Wealth Accumulator Fund B2	1 874.46	30/10/2024
Dynasty Ci Wealth Preserver Fund A2	2 040.22	30/10/2024
Dynasty Ci Wealth Preserver Fund B2	1 430.70	30/10/2024
Fisher Dugmore Ci Balanced Fund A	153.85	30/10/2024
Fisher Dugmore Ci Balanced Fund A1	125.27	30/10/2024
Fisher Dugmore Ci Balanced Fund B	153.60	30/10/2024
Fisher Dugmore Ci Diversified Income Fund A	105.87	30/10/2024
Fisher Dugmore Ci Diversified Income Fund A1	103.66	30/10/2024
Fisher Dugmore Ci Diversified Income Fund B	105.93	30/10/2024
Fisher Dugmore Ci Diversified Income Fund I	105.90	30/10/2024
Fisher Dugmore Ci Global Growth Fund A	138.57	30/10/2024
Fisher Dugmore Ci Global Growth Fund A1	135.26	30/10/2024
Fisher Dugmore Ci Global Growth Fund B	138.51	30/10/2024
Fisher Dugmore Ci Global Growth Fund I	139.12	30/10/2024
Fisher Dugmore Ci Global Growth Fund M	135.51	30/10/2024
Fisher Dugmore Ci Moderate Fund A	143.07	30/10/2024
Fisher Dugmore Ci Moderate Fund A1	121.02	30/10/2024
Fisher Dugmore Ci Moderate Fund B	143.01	30/10/2024
Fisher Dugmore Ci Worldwide Flexible Fund A	102.73	30/10/2024
Fisher Dugmore Ci Worldwide Flexible Fund A1	124.03	30/10/2024
Fisher Dugmore Ci Worldwide Flexible Fund B	102.78	30/10/2024
Fussell Ci Defensive Fund of Funds A	110.77	30/10/2024
Fussell Ci Defensive Fund of Funds B	110.79	30/10/2024
Fussell Ci Growth Fund A	112.02	30/10/2024
Fussell Ci Growth Fund B	112.04	30/10/2024
Fussell Ci High Growth Fund A	113.15	30/10/2024
Fussell Ci High Growth Fund B	113.17	30/10/2024
Fussell Ci Worldwide Flexible Fund A	157.41	30/10/2024
Fussell Ci Worldwide Flexible Fund B	157.39	30/10/2024
Fussell Ci Worldwide Growth Feeder Fund A	146.99	30/10/2024

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
Fussell Ci Worldwide Growth Feeder Fund B	147.13	30/10/2024
FVV Ci Conservative Fund of Funds A	109.50	30/10/2024
FVV Ci Conservative Fund of Funds B	109.48	30/10/2024
FVV Ci Flex Growth Fund of Funds A	113.00	30/10/2024
FVV Ci Flex Growth Fund of Funds B	113.02	30/10/2024
FVV Ci Growth Fund of Funds A	112.91	30/10/2024
FVV Ci Growth Fund of Funds B	112.92	30/10/2024
FVV Ci Moderate Fund of Funds A	111.41	30/10/2024
FVV Ci Moderate Fund of Funds B	111.42	30/10/2024
Gradidge-Mahura Ci Cautious Fund A	121.38	30/10/2024
Gradidge-Mahura Ci Cautious Fund B	121.36	30/10/2024
Gradidge-Mahura Ci Growth Fund A	130.11	30/10/2024
Gradidge-Mahura Ci Growth Fund B	130.12	30/10/2024
Gradidge-Mahura Ci Moderate Fund A	128.06	30/10/2024
Gradidge-Mahura Ci Moderate Fund B	128.03	30/10/2024
Helfin Ci Balanced Fund A	138.82	30/10/2024
Helfin Ci Balanced Fund B	139.01	30/10/2024
Helfin Ci Cautious Fund A	125.71	30/10/2024
Helfin Ci Cautious Fund B	125.66	30/10/2024
Helfin Ci Income Fund of Funds A	105.71	30/10/2024
Helfin Ci Income Fund of Funds B	105.70	30/10/2024
Helfin Ci Moderately Aggressive Fund A	145.60	30/10/2024
Helfin Ci Moderately Aggressive Fund B	145.69	30/10/2024
Investhouse Ci Balanced Fund A	146.11	30/10/2024
Investhouse Ci Balanced Fund B	146.17	30/10/2024
Investhouse Ci Cautious Fund A	129.92	30/10/2024
Investhouse Ci Cautious Fund B	129.92	30/10/2024
Investhouse Ci Global Feeder Fund A	202.76	30/10/2024
Investhouse Ci Global Feeder Fund B	203.36	30/10/2024
MyQ Ci Cautious Fund of Funds A	127.26	30/10/2024
MyQ Ci Cautious Fund of Funds B	127.16	30/10/2024
MyQ Ci Growth Fund of Funds A	154.26	30/10/2024
MyQ Ci Growth Fund of Funds B	154.31	30/10/2024
MyQ Ci Moderate Fund of Funds A	148.46	30/10/2024
MyQ Ci Moderate Fund of Funds B	148.61	30/10/2024
MyQ Ci Worldwide Flexible Fund of Funds A	231.28	30/10/2024
MyQ Ci Worldwide Flexible Fund of Funds B	231.20	30/10/2024
MyQ Ci Worldwide Flexible Fund of Funds M	176.72	30/10/2024
NFB Ci Global Balanced Feeder Fund A	102.78	30/10/2024
NFB Ci Defensive Fund of Funds A	129.84	30/10/2024
NFB Ci Diversified Income Fund A	105.22	30/10/2024
NFB Ci Diversified Income Fund C	105.23	30/10/2024
NFB Ci Managed Fund A	2 593.64	30/10/2024
NFB Ci Managed Fund C1	2 597.93	30/10/2024
NFB Ci Managed Growth Fund of Funds A	152.74	30/10/2024
NFB Ci Stable Fund A	1 962.35	30/10/2024
NFB Ci Stable Fund C1	1 962.89	30/10/2024

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
NFB Ci Worldwide Flexible Fund A	3 193.17	30/10/2024
NFB Ci Worldwide Flexible Fund B2	1 745.66	30/10/2024
PFPS Ci Balanced Fund of Funds A	161.97	30/10/2024
PFPS Ci Balanced Fund of Funds B	162.23	30/10/2024
PFPS Ci Cautious Fund of Funds A	135.21	30/10/2024
PFPS Ci Cautious Fund of Funds B	135.20	30/10/2024
PFPS Ci Moderate Fund of Funds A	150.77	30/10/2024
PFPS Ci Moderate Fund of Funds B	151.12	30/10/2024
Roxburgh Ci Balanced Fund of Funds A	147.84	30/10/2024
Roxburgh Ci Balanced Fund of Funds B	147.86	30/10/2024
Roxburgh Ci Balanced Plus Fund of Funds A	155.47	30/10/2024
Roxburgh Ci Balanced Plus Fund of Funds B	155.47	30/10/2024
Roxburgh Ci Conservative Fund of Funds A	134.30	30/10/2024
Roxburgh Ci Conservative Fund of Funds B	134.28	30/10/2024
Roxburgh Ci Income Fund B	101.97	30/10/2024
Roxburgh Ci Income Fund I	101.99	30/10/2024
Roxburgh Ci Worldwide Flexible Fund of Funds A	152.31	30/10/2024
Roxburgh Ci Worldwide Flexible Fund of Funds B	152.35	30/10/2024
Synergy Ci Conservative Fund of Funds A	130.75	30/10/2024
Synergy Ci Conservative Fund of Funds B	130.74	30/10/2024
Synergy Ci Global Flexible Growth Feeder Fund B	172.52	30/10/2024
Synergy Ci Growth Fund of Funds A	152.77	30/10/2024
Synergy Ci Growth Fund of Funds B	152.80	30/10/2024
Synergy Ci Moderate Fund of Funds A	144.54	30/10/2024
Synergy Ci Moderate Fund of Funds B	144.57	30/10/2024
Vertu Ci Moderate Fund A	102.67	30/10/2024
Vertu Ci Moderate Fund B	102.65	30/10/2024
Vertu Ci Moderate-Aggressive Fund A	102.56	30/10/2024
Vertu Ci Moderate-Aggressive Fund B	102.56	30/10/2024
Woodland Ci Balanced Fund A	119.81	30/10/2024
Woodland Ci Balanced Fund B	119.73	30/10/2024
Woodland Ci Unconstrained Balanced Fund A	115.21	30/10/2024
Woodland Ci Unconstrained Balanced Fund B	115.23	30/10/2024
Woodland Ci Worldwide Flexible Fund A	119.46	30/10/2024
Woodland Ci Worldwide Flexible Fund B	119.49	30/10/2024
Woodland Ci Worldwide Flexible Fund I	119.83	30/10/2024
Woodland Ci Unconstrained Balanced Fund A	115.67	30/10/2024
Woodland Ci Unconstrained Balanced Fund B	115.68	30/10/2024
Woodland Ci Worldwide Flexible Fund A	120.55	30/10/2024
Woodland Ci Worldwide Flexible Fund B	120.58	30/10/2024
Woodland Ci Worldwide Flexible Fund I	120.91	30/10/2024