

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
Affinity Ci Cautious Fund A	120.91	05/11/2024
Affinity Ci Cautious Fund B	120.56	05/11/2024
Affinity Ci Cautious Fund I	99.97	05/11/2024
Affinity Ci Growth Fund A	131.13	05/11/2024
Affinity Ci Growth Fund B	132.33	05/11/2024
Affinity Ci Growth Fund I	100.04	05/11/2024
Affinity CI International Flexible Growth Feeder Fund A	127.17	05/11/2024
Affinity CI International Flexible Growth Feeder Fund B	127.36	05/11/2024
Affinity Ci Moderate Fund A	131.51	05/11/2024
Affinity Ci Moderate Fund B	131.54	05/11/2024
Affinity Ci Moderate Fund I	100.04	05/11/2024
Affinity Ci Worldwide Flexible FOF I	117.51	05/11/2024
Analytics Ci Balanced Fund of Funds A	977.21	05/11/2024
Analytics Ci Balanced Fund of Funds A1	980.35	05/11/2024
Analytics Ci Balanced Fund of Funds B	979.76	05/11/2024
Analytics Ci Balanced Fund of Funds M	982.32	05/11/2024
Analytics Ci Cautious Fund of Funds A	298.97	05/11/2024
Analytics Ci Cautious Fund of Funds A1	299.06	05/11/2024
Analytics Ci Managed Equity Fund A	1 035.83	05/11/2024
Analytics Ci Managed Equity Fund B	1 042.17	05/11/2024
Analytics Ci Moderate Fund of Funds A	566.53	05/11/2024
Analytics Ci Moderate Fund of Funds A1	567.94	05/11/2024
Analytics Ci Moderate Fund of Funds M	568.63	05/11/2024
Analytics Ci Worldwide Flexible Fund of Funds A	1 141.21	05/11/2024
Analytics Ci Worldwide Flexible Fund of Funds A1	1 217.11	05/11/2024
Analytics Ci Worldwide Flexible Fund of Funds B	1 201.58	05/11/2024
APS Ci Cautious Fund A1	2 034.48	05/11/2024
APS Ci Cautious Fund G	136.01	05/11/2024
APS Ci Equity Fund A1	2 922.68	05/11/2024
APS Ci Equity Fund G	187.28	05/11/2024
APS Ci Global Flexible Feeder Fund B	168.50	05/11/2024
APS Ci Global Flexible Feeder Fund B1	143.92	05/11/2024
APS Ci Global Flexible Feeder Fund G	127.65	05/11/2024
APS Ci Managed Growth Fund A1	3 176.12	05/11/2024
APS Ci Managed Growth Fund G	163.33	05/11/2024
APS Ci Moderate Fund A1	2 737.44	05/11/2024

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
APS Ci Moderate Fund G	155.59	05/11/2024
AssetMix Ci Balanced Fund A	159.07	05/11/2024
AssetMix Ci Balanced Fund B	160.16	05/11/2024
AssetMix Ci Conservative Fund A	129.55	05/11/2024
AssetMix Ci Conservative Fund B	129.55	05/11/2024
AssetMix Ci Moderate Fund A	151.28	05/11/2024
AssetMix Ci Moderate Fund B	151.34	05/11/2024
AssetMix Ci WorldWide Flexible Fund of Funds A	144.98	05/11/2024
AssetMix Ci WorldWide Flexible Fund of Funds B	145.00	05/11/2024
Celerity Ci Balanced Fund A	147.52	05/11/2024
Celerity Ci Balanced Fund B	155.97	05/11/2024
Celerity Ci Conservative Fund A	124.11	05/11/2024
Celerity Ci Conservative Fund B	128.52	05/11/2024
Celerity Ci Diversified Fund A	118.55	05/11/2024
Celerity Ci Diversified Fund B	118.67	05/11/2024
Celerity Ci Diversified Fund I	105.48	05/11/2024
Celerity Ci Growth Fund A	149.93	05/11/2024
Celerity Ci Growth Fund B	161.78	05/11/2024
Celerity Ci International Growth Fund A	181.12	05/11/2024
Celerity Ci International Growth Fund B	202.93	05/11/2024
Celerity Ci Moderate Fund A	140.78	05/11/2024
Celerity Ci Moderate Fund B	148.14	05/11/2024
Chrome Ci Defensive Fund A	124.96	05/11/2024
Chrome Ci Defensive Fund B	125.07	05/11/2024
Chrome Ci Defensive Fund G	127.38	05/11/2024
Chrome Ci Glb Inf Plus Feeder Fund A	124.40	05/11/2024
Chrome Ci Glb Inf Plus Feeder Fund G	124.09	05/11/2024
Chrome Ci Global Maximum Return Feeder Fund A	164.11	05/11/2024
Chrome Ci Global Maximum Return Feeder Fund G	163.59	05/11/2024
Chrome Ci Growth Fund A	151.40	05/11/2024
Chrome Ci Growth Fund B	151.54	05/11/2024
Chrome Ci Growth Fund G	153.63	05/11/2024
Chrome Ci Maximum Return Fund A	181.95	05/11/2024
Chrome Ci Maximum Return Fund B	182.53	05/11/2024
Chrome Ci Maximum Return Fund G	167.22	05/11/2024
Chrome Ci Moderate Fund A	139.11	05/11/2024
Chrome Ci Moderate Fund B	139.24	05/11/2024
Chrome Ci Moderate Fund G	141.42	05/11/2024
Ci Alpha Fund B	190.14	05/11/2024
Ci Alpha Fund C	196.26	05/11/2024
Ci Diversified Income Fund A	109.18	05/11/2024
Ci Diversified Income Fund B	109.81	05/11/2024
Ci Diversified Income Fund G	106.09	05/11/2024
Ci Diversified Income Fund M	105.58	05/11/2024
Ci Diversified Income Fund S	103.47	05/11/2024
Ci Diversified Income Fund W	106.04	05/11/2024
Ci Engineered Equity Core Fund A	175.64	05/11/2024
Ci Engineered Equity Core Fund M	181.24	05/11/2024

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
Ci Engineered Equity Core Fund Z	181.33	05/11/2024
Ci Equity Fund B	196.89	05/11/2024
Ci Equity Fund M	175.36	05/11/2024
Ci Equity Fund Z	175.49	05/11/2024
Ci Property Fund B	84.49	05/11/2024
Ci Property Fund M	77.81	05/11/2024
Ci Property Fund Z	73.14	05/11/2024
Ci SA Cautious Fund A	116.34	05/11/2024
Ci SA Managed Fund A	141.52	05/11/2024
Ci Worldwide Flex Feeder Fund A	101.33	05/11/2024
Ci Worldwide Flex Feeder Fund B	101.33	05/11/2024
Dynasty Ci Global Accumulator Feeder Fund A	132.74	05/11/2024
Dynasty Ci Global Accumulator Feeder Fund B	133.01	05/11/2024
Dynasty Ci Global Preserver Feeder Fund A	117.52	05/11/2024
Dynasty Ci Global Preserver Feeder Fund B	117.79	05/11/2024
Dynasty Ci Wealth Accumulator Fund A2	3 075.13	05/11/2024
Dynasty Ci Wealth Accumulator Fund B2	1 847.90	05/11/2024
Dynasty Ci Wealth Preserver Fund A2	2 014.89	05/11/2024
Dynasty Ci Wealth Preserver Fund B2	1 412.95	05/11/2024
Fisher Dugmore Ci Balanced Fund A	152.68	05/11/2024
Fisher Dugmore Ci Balanced Fund A1	124.32	05/11/2024
Fisher Dugmore Ci Balanced Fund B	152.44	05/11/2024
Fisher Dugmore Ci Diversified Income Fund A	105.90	05/11/2024
Fisher Dugmore Ci Diversified Income Fund A1	103.69	05/11/2024
Fisher Dugmore Ci Diversified Income Fund B	105.95	05/11/2024
Fisher Dugmore Ci Diversified Income Fund I	105.93	05/11/2024
Fisher Dugmore Ci Global Growth Fund A	135.97	05/11/2024
Fisher Dugmore Ci Global Growth Fund A1	132.71	05/11/2024
Fisher Dugmore Ci Global Growth Fund B	135.91	05/11/2024
Fisher Dugmore Ci Global Growth Fund I	136.52	05/11/2024
Fisher Dugmore Ci Global Growth Fund M	132.97	05/11/2024
Fisher Dugmore Ci Moderate Fund A	142.08	05/11/2024
Fisher Dugmore Ci Moderate Fund A1	120.18	05/11/2024
Fisher Dugmore Ci Moderate Fund B	142.00	05/11/2024
Fisher Dugmore Ci Worldwide Flexible Fund A	101.70	05/11/2024
Fisher Dugmore Ci Worldwide Flexible Fund A1	122.79	05/11/2024
Fisher Dugmore Ci Worldwide Flexible Fund B	101.75	05/11/2024
Fussell Ci Defensive Fund of Funds A	109.93	05/11/2024
Fussell Ci Defensive Fund of Funds B	109.95	05/11/2024
Fussell Ci Growth Fund A	110.99	05/11/2024
Fussell Ci Growth Fund B	111.02	05/11/2024
Fussell Ci High Growth Fund A	111.86	05/11/2024
Fussell Ci High Growth Fund B	111.88	05/11/2024

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
Fussell Ci Worldwide Flexible Fund A	155.47	05/11/2024
Fussell Ci Worldwide Flexible Fund B	155.45	05/11/2024
Fussell Ci Worldwide Growth Feeder Fund A	143.87	05/11/2024
Fussell Ci Worldwide Growth Feeder Fund B	144.00	05/11/2024
FVV Ci Conservative Fund of Funds A	108.75	05/11/2024
FVV Ci Conservative Fund of Funds B	108.73	05/11/2024
FVV Ci Flex Growth Fund of Funds A	111.67	05/11/2024
FVV Ci Flex Growth Fund of Funds B	111.68	05/11/2024
FVV Ci Growth Fund of Funds A	111.76	05/11/2024
FVV Ci Growth Fund of Funds B	111.76	05/11/2024
FVV Ci Moderate Fund of Funds A	110.46	05/11/2024
FVV Ci Moderate Fund of Funds B	110.46	05/11/2024
Gradidge-Mahura Ci Cautious Fund A	120.57	05/11/2024
Gradidge-Mahura Ci Cautious Fund B	120.54	05/11/2024
Gradidge-Mahura Ci Growth Fund A	129.10	05/11/2024
Gradidge-Mahura Ci Growth Fund B	129.11	05/11/2024
Gradidge-Mahura Ci Moderate Fund A	127.10	05/11/2024
Gradidge-Mahura Ci Moderate Fund B	127.07	05/11/2024
Helfin Ci Balanced Fund A	137.59	05/11/2024
Helfin Ci Balanced Fund B	137.78	05/11/2024
Helfin Ci Cautious Fund A	124.88	05/11/2024
Helfin Ci Cautious Fund B	124.83	05/11/2024
Helfin Ci Income Fund of Funds A	105.59	05/11/2024
Helfin Ci Income Fund of Funds B	105.58	05/11/2024
Helfin Ci Moderately Aggressive Fund A	144.23	05/11/2024
Helfin Ci Moderately Aggressive Fund B	144.32	05/11/2024
Helfin Ci Worldwide Flexible Fund of Funds A	99.12	05/11/2024
Helfin Ci Worldwide Flexible Fund of Funds B	99.12	05/11/2024
Investhouse Ci Balanced Fund A	144.68	05/11/2024
Investhouse Ci Balanced Fund B	144.73	05/11/2024
Investhouse Ci Cautious Fund A	128.69	05/11/2024
Investhouse Ci Cautious Fund B	128.70	05/11/2024
Investhouse Ci Global Feeder Fund A	198.06	05/11/2024
Investhouse Ci Global Feeder Fund B	198.65	05/11/2024
MyQ Ci Cautious Fund of Funds A	126.59	05/11/2024
MyQ Ci Cautious Fund of Funds B	126.50	05/11/2024
MyQ Ci Growth Fund of Funds A	152.73	05/11/2024
MyQ Ci Growth Fund of Funds B	152.78	05/11/2024
MyQ Ci Moderate Fund of Funds A	147.09	05/11/2024
MyQ Ci Moderate Fund of Funds B	147.24	05/11/2024
MyQ Ci Worldwide Flexible Fund of Funds A	226.91	05/11/2024
MyQ Ci Worldwide Flexible Fund of Funds B	226.83	05/11/2024
MyQ Ci Worldwide Flexible Fund of Funds M	173.39	05/11/2024
NFB Ci Global Balanced Feeder Fund A	100.54	05/11/2024
NFB Ci Defensive Fund of Funds A	128.80	05/11/2024
NFB Ci Diversified Income Fund A	105.11	05/11/2024
NFB Ci Diversified Income Fund C	105.13	05/11/2024

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
NFB Ci Managed Fund A	2 573.75	05/11/2024
NFB Ci Managed Fund C1	2 578.17	05/11/2024
NFB Ci Managed Growth Fund of Funds A	151.49	05/11/2024
NFB Ci Stable Fund A	1 950.16	05/11/2024
NFB Ci Stable Fund C1	1 950.82	05/11/2024
NFB Ci Worldwide Flexible Fund A	3 162.14	05/11/2024
NFB Ci Worldwide Flexible Fund B2	1 728.72	05/11/2024
PFPS Ci Balanced Fund of Funds A	161.19	05/11/2024
PFPS Ci Balanced Fund of Funds B	161.45	05/11/2024
PFPS Ci Cautious Fund of Funds A	134.60	05/11/2024
PFPS Ci Cautious Fund of Funds B	134.60	05/11/2024
PFPS Ci Moderate Fund of Funds A	150.10	05/11/2024
PFPS Ci Moderate Fund of Funds B	150.45	05/11/2024
Roxburgh Ci Balanced Fund of Funds A	146.81	05/11/2024
Roxburgh Ci Balanced Fund of Funds B	146.83	05/11/2024
Roxburgh Ci Balanced Plus Fund of Funds A	153.91	05/11/2024
Roxburgh Ci Balanced Plus Fund of Funds B	153.91	05/11/2024
Roxburgh Ci Conservative Fund of Funds A	133.46	05/11/2024
Roxburgh Ci Conservative Fund of Funds B	133.44	05/11/2024
Roxburgh Ci Income Fund B	101.90	05/11/2024
Roxburgh Ci Income Fund I	101.92	05/11/2024
Roxburgh Ci Worldwide Flexible Fund of Funds A	150.27	05/11/2024
Roxburgh Ci Worldwide Flexible Fund of Funds B	150.31	05/11/2024
Synergy Ci Conservative Fund of Funds A	130.00	05/11/2024
Synergy Ci Conservative Fund of Funds B	129.99	05/11/2024
Synergy Ci Global Flexible Growth Feeder Fund B	169.71	05/11/2024
Synergy Ci Growth Fund of Funds A	151.70	05/11/2024
Synergy Ci Growth Fund of Funds B	151.73	05/11/2024
Synergy Ci Moderate Fund of Funds A	143.58	05/11/2024
Synergy Ci Moderate Fund of Funds B	143.61	05/11/2024
Vertu Ci Moderate Fund A	101.78	05/11/2024
Vertu Ci Moderate Fund B	101.76	05/11/2024
Vertu Ci Moderate-Aggressive Fund A	101.48	05/11/2024
Vertu Ci Moderate-Aggressive Fund B	101.48	05/11/2024
Woodland Ci Balanced Fund A	119.06	05/11/2024
Woodland Ci Balanced Fund B	118.98	05/11/2024
Woodland Ci Unconstrained Balanced Fund A	114.39	05/11/2024
Woodland Ci Unconstrained Balanced Fund B	114.41	05/11/2024
Woodland Ci Worldwide Flexible Fund A	118.31	05/11/2024
Woodland Ci Worldwide Flexible Fund B	118.34	05/11/2024
Woodland Ci Worldwide Flexible Fund I	118.69	05/11/2024