

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
Affinity Ci Cautious Fund A	121.58	07/11/2024
Affinity Ci Cautious Fund B	121.23	07/11/2024
Affinity Ci Cautious Fund I	100.53	07/11/2024
Affinity Ci Growth Fund A	131.85	07/11/2024
Affinity Ci Growth Fund B	133.06	07/11/2024
Affinity Ci Growth Fund I	100.60	07/11/2024
Affinity CI International Flexible Growth Feeder Fund A	129.38	07/11/2024
Affinity CI International Flexible Growth Feeder Fund B	129.58	07/11/2024
Affinity Ci Moderate Fund A	132.14	07/11/2024
Affinity Ci Moderate Fund B	132.17	07/11/2024
Affinity Ci Moderate Fund I	100.53	07/11/2024
Affinity Ci Worldwide Flexible FOF I	119.45	07/11/2024
Analytics Ci Balanced Fund of Funds A	976.55	07/11/2024
Analytics Ci Balanced Fund of Funds A1	979.73	07/11/2024
Analytics Ci Balanced Fund of Funds B	979.12	07/11/2024
Analytics Ci Balanced Fund of Funds M	981.72	07/11/2024
Analytics Ci Cautious Fund of Funds A	299.68	07/11/2024
Analytics Ci Cautious Fund of Funds A1	299.78	07/11/2024
Analytics Ci Managed Equity Fund A	1 027.57	07/11/2024
Analytics Ci Managed Equity Fund B	1 033.89	07/11/2024
Analytics Ci Moderate Fund of Funds A	566.73	07/11/2024
Analytics Ci Moderate Fund of Funds A1	568.17	07/11/2024
Analytics Ci Moderate Fund of Funds M	568.87	07/11/2024
Analytics Ci Worldwide Flexible Fund of Funds A	1 144.97	07/11/2024
Analytics Ci Worldwide Flexible Fund of Funds A1	1 221.17	07/11/2024
Analytics Ci Worldwide Flexible Fund of Funds B	1 205.57	07/11/2024
APS Ci Cautious Fund A1	2 040.77	07/11/2024
APS Ci Cautious Fund G	136.43	07/11/2024
APS Ci Equity Fund A1	2 929.00	07/11/2024
APS Ci Equity Fund G	187.69	07/11/2024
APS Ci Global Flexible Feeder Fund B	170.01	07/11/2024
APS Ci Global Flexible Feeder Fund B1	145.22	07/11/2024
APS Ci Global Flexible Feeder Fund G	128.80	07/11/2024
APS Ci Managed Growth Fund A1	3 178.65	07/11/2024
APS Ci Managed Growth Fund G	163.46	07/11/2024
APS Ci Moderate Fund A1	2 740.42	07/11/2024

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
APS Ci Moderate Fund G	155.76	07/11/2024
AssetMix Ci Balanced Fund A	159.66	07/11/2024
AssetMix Ci Balanced Fund B	160.76	07/11/2024
AssetMix Ci Conservative Fund A	129.91	07/11/2024
AssetMix Ci Conservative Fund B	129.91	07/11/2024
AssetMix Ci Moderate Fund A	151.80	07/11/2024
AssetMix Ci Moderate Fund B	151.87	07/11/2024
AssetMix Ci WorldWide Flexible Fund of Funds A	145.58	07/11/2024
AssetMix Ci WorldWide Flexible Fund of Funds B	145.61	07/11/2024
Celerity Ci Balanced Fund A	147.33	07/11/2024
Celerity Ci Balanced Fund B	155.77	07/11/2024
Celerity Ci Conservative Fund A	124.25	07/11/2024
Celerity Ci Conservative Fund B	128.67	07/11/2024
Celerity Ci Diversified Fund A	119.95	07/11/2024
Celerity Ci Diversified Fund B	120.07	07/11/2024
Celerity Ci Diversified Fund I	106.73	07/11/2024
Celerity Ci Growth Fund A	148.67	07/11/2024
Celerity Ci Growth Fund B	160.42	07/11/2024
Celerity Ci International Growth Fund A	183.17	07/11/2024
Celerity Ci International Growth Fund B	205.24	07/11/2024
Celerity Ci Moderate Fund A	140.91	07/11/2024
Celerity Ci Moderate Fund B	148.28	07/11/2024
Chrome Ci Defensive Fund A	125.36	07/11/2024
Chrome Ci Defensive Fund B	125.47	07/11/2024
Chrome Ci Defensive Fund G	127.79	07/11/2024
Chrome Ci Glb Inf Plus Feeder Fund A	125.24	07/11/2024
Chrome Ci Glb Inf Plus Feeder Fund G	124.92	07/11/2024
Chrome Ci Global Maximum Return Feeder Fund A	166.92	07/11/2024
Chrome Ci Global Maximum Return Feeder Fund G	166.39	07/11/2024
Chrome Ci Growth Fund A	151.93	07/11/2024
Chrome Ci Growth Fund B	152.07	07/11/2024
Chrome Ci Growth Fund G	154.17	07/11/2024
Chrome Ci Maximum Return Fund A	183.59	07/11/2024
Chrome Ci Maximum Return Fund B	184.17	07/11/2024
Chrome Ci Maximum Return Fund G	168.72	07/11/2024
Chrome Ci Moderate Fund A	139.78	07/11/2024
Chrome Ci Moderate Fund B	139.92	07/11/2024
Chrome Ci Moderate Fund G	142.11	07/11/2024
Ci Alpha Fund B	188.96	07/11/2024
Ci Alpha Fund C	195.04	07/11/2024
Ci Diversified Income Fund A	109.34	07/11/2024
Ci Diversified Income Fund B	109.97	07/11/2024
Ci Diversified Income Fund G	106.24	07/11/2024
Ci Diversified Income Fund M	105.73	07/11/2024
Ci Diversified Income Fund S	103.62	07/11/2024
Ci Diversified Income Fund W	106.19	07/11/2024
Ci Engineered Equity Core Fund A	173.97	07/11/2024
Ci Engineered Equity Core Fund M	179.52	07/11/2024

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
Ci Engineered Equity Core Fund Z	179.61	07/11/2024
Ci Equity Fund B	195.32	07/11/2024
Ci Equity Fund M	173.97	07/11/2024
Ci Equity Fund Z	174.10	07/11/2024
Ci Property Fund B	84.41	07/11/2024
Ci Property Fund M	77.73	07/11/2024
Ci Property Fund Z	73.07	07/11/2024
Ci SA Cautious Fund A	116.49	07/11/2024
Ci SA Managed Fund A	141.32	07/11/2024
Ci Worldwide Flex Feeder Fund A	101.53	07/11/2024
Ci Worldwide Flex Feeder Fund B	101.53	07/11/2024
Dynasty Ci Global Accumulator Feeder Fund A	134.39	07/11/2024
Dynasty Ci Global Accumulator Feeder Fund B	134.67	07/11/2024
Dynasty Ci Global Preserver Feeder Fund A	117.86	07/11/2024
Dynasty Ci Global Preserver Feeder Fund B	118.13	07/11/2024
Dynasty Ci Wealth Accumulator Fund A2	3 078.64	07/11/2024
Dynasty Ci Wealth Accumulator Fund B2	1 850.02	07/11/2024
Dynasty Ci Wealth Preserver Fund A2	2 018.32	07/11/2024
Dynasty Ci Wealth Preserver Fund B2	1 415.36	07/11/2024
Fisher Dugmore Ci Balanced Fund A	153.60	07/11/2024
Fisher Dugmore Ci Balanced Fund A1	125.07	07/11/2024
Fisher Dugmore Ci Balanced Fund B	153.35	07/11/2024
Fisher Dugmore Ci Diversified Income Fund A	106.09	07/11/2024
Fisher Dugmore Ci Diversified Income Fund A1	103.87	07/11/2024
Fisher Dugmore Ci Diversified Income Fund B	106.14	07/11/2024
Fisher Dugmore Ci Diversified Income Fund I	106.12	07/11/2024
Fisher Dugmore Ci Global Growth Fund A	138.11	07/11/2024
Fisher Dugmore Ci Global Growth Fund A1	134.81	07/11/2024
Fisher Dugmore Ci Global Growth Fund B	138.05	07/11/2024
Fisher Dugmore Ci Global Growth Fund I	138.67	07/11/2024
Fisher Dugmore Ci Global Growth Fund M	135.07	07/11/2024
Fisher Dugmore Ci Moderate Fund A	143.01	07/11/2024
Fisher Dugmore Ci Moderate Fund A1	120.97	07/11/2024
Fisher Dugmore Ci Moderate Fund B	142.93	07/11/2024
Fisher Dugmore Ci Worldwide Flexible Fund A	102.61	07/11/2024
Fisher Dugmore Ci Worldwide Flexible Fund A1	123.89	07/11/2024
Fisher Dugmore Ci Worldwide Flexible Fund B	102.66	07/11/2024
Fussell Ci Defensive Fund of Funds A	110.31	07/11/2024
Fussell Ci Defensive Fund of Funds B	110.34	07/11/2024
Fussell Ci Growth Fund A	111.35	07/11/2024
Fussell Ci Growth Fund B	111.37	07/11/2024
Fussell Ci High Growth Fund A	112.11	07/11/2024
Fussell Ci High Growth Fund B	112.14	07/11/2024

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
Fussell Ci Worldwide Flexible Fund A	155.65	07/11/2024
Fussell Ci Worldwide Flexible Fund B	155.63	07/11/2024
Fussell Ci Worldwide Growth Feeder Fund A	146.00	07/11/2024
Fussell Ci Worldwide Growth Feeder Fund B	146.13	07/11/2024
FVV Ci Conservative Fund of Funds A	108.80	07/11/2024
FVV Ci Conservative Fund of Funds B	108.78	07/11/2024
FVV Ci Flex Growth Fund of Funds A	112.39	07/11/2024
FVV Ci Flex Growth Fund of Funds B	112.41	07/11/2024
FVV Ci Growth Fund of Funds A	111.91	07/11/2024
FVV Ci Growth Fund of Funds B	111.92	07/11/2024
FVV Ci Moderate Fund of Funds A	110.62	07/11/2024
FVV Ci Moderate Fund of Funds B	110.63	07/11/2024
Gradidge-Mahura Ci Cautious Fund A	120.92	07/11/2024
Gradidge-Mahura Ci Cautious Fund B	120.90	07/11/2024
Gradidge-Mahura Ci Growth Fund A	129.34	07/11/2024
Gradidge-Mahura Ci Growth Fund B	129.34	07/11/2024
Gradidge-Mahura Ci Moderate Fund A	127.44	07/11/2024
Gradidge-Mahura Ci Moderate Fund B	127.41	07/11/2024
Helfin Ci Balanced Fund A	138.48	07/11/2024
Helfin Ci Balanced Fund B	138.67	07/11/2024
Helfin Ci Cautious Fund A	125.58	07/11/2024
Helfin Ci Cautious Fund B	125.53	07/11/2024
Helfin Ci Income Fund of Funds A	105.70	07/11/2024
Helfin Ci Income Fund of Funds B	105.68	07/11/2024
Helfin Ci Moderately Aggressive Fund A	145.17	07/11/2024
Helfin Ci Moderately Aggressive Fund B	145.26	07/11/2024
Helfin Ci Worldwide Flexible Fund of Funds A	100.88	07/11/2024
Helfin Ci Worldwide Flexible Fund of Funds B	100.88	07/11/2024
Investhouse Ci Balanced Fund A	144.92	07/11/2024
Investhouse Ci Balanced Fund B	144.98	07/11/2024
Investhouse Ci Cautious Fund A	129.03	07/11/2024
Investhouse Ci Cautious Fund B	129.04	07/11/2024
Investhouse Ci Global Feeder Fund A	199.71	07/11/2024
Investhouse Ci Global Feeder Fund B	200.30	07/11/2024
MyQ Ci Cautious Fund of Funds A	126.70	07/11/2024
MyQ Ci Cautious Fund of Funds B	126.60	07/11/2024
MyQ Ci Growth Fund of Funds A	152.20	07/11/2024
MyQ Ci Growth Fund of Funds B	152.25	07/11/2024
MyQ Ci Moderate Fund of Funds A	147.24	07/11/2024
MyQ Ci Moderate Fund of Funds B	147.38	07/11/2024
MyQ Ci Worldwide Flexible Fund of Funds A	226.60	07/11/2024
MyQ Ci Worldwide Flexible Fund of Funds B	226.52	07/11/2024
MyQ Ci Worldwide Flexible Fund of Funds M	173.15	07/11/2024
NFB Ci Global Balanced Feeder Fund A	101.52	07/11/2024
NFB Ci Defensive Fund of Funds A	129.25	07/11/2024
NFB Ci Diversified Income Fund A	105.41	07/11/2024
NFB Ci Diversified Income Fund C	105.43	07/11/2024

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
NFB Ci Managed Fund A	2 578.93	07/11/2024
NFB Ci Managed Fund C1	2 583.40	07/11/2024
NFB Ci Managed Growth Fund of Funds A	151.89	07/11/2024
NFB Ci Stable Fund A	1 954.46	07/11/2024
NFB Ci Stable Fund C1	1 955.16	07/11/2024
NFB Ci Worldwide Flexible Fund A	3 175.03	07/11/2024
NFB Ci Worldwide Flexible Fund B2	1 735.76	07/11/2024
PFPS Ci Balanced Fund of Funds A	160.98	07/11/2024
PFPS Ci Balanced Fund of Funds B	161.24	07/11/2024
PFPS Ci Cautious Fund of Funds A	134.87	07/11/2024
PFPS Ci Cautious Fund of Funds B	134.87	07/11/2024
PFPS Ci Moderate Fund of Funds A	150.06	07/11/2024
PFPS Ci Moderate Fund of Funds B	150.41	07/11/2024
Roxburgh Ci Balanced Fund of Funds A	146.94	07/11/2024
Roxburgh Ci Balanced Fund of Funds B	146.96	07/11/2024
Roxburgh Ci Balanced Plus Fund of Funds A	153.88	07/11/2024
Roxburgh Ci Balanced Plus Fund of Funds B	153.89	07/11/2024
Roxburgh Ci Conservative Fund of Funds A	133.53	07/11/2024
Roxburgh Ci Conservative Fund of Funds B	133.51	07/11/2024
Roxburgh Ci Income Fund B	102.03	07/11/2024
Roxburgh Ci Income Fund I	102.04	07/11/2024
Roxburgh Ci Worldwide Flexible Fund of Funds A	150.32	07/11/2024
Roxburgh Ci Worldwide Flexible Fund of Funds B	150.37	07/11/2024
Synergy Ci Conservative Fund of Funds A	130.45	07/11/2024
Synergy Ci Conservative Fund of Funds B	130.45	07/11/2024
Synergy Ci Global Flexible Growth Feeder Fund B	171.43	07/11/2024
Synergy Ci Growth Fund of Funds A	151.94	07/11/2024
Synergy Ci Growth Fund of Funds B	151.97	07/11/2024
Synergy Ci Moderate Fund of Funds A	143.96	07/11/2024
Synergy Ci Moderate Fund of Funds B	143.99	07/11/2024
Vertu Ci Moderate Fund A	102.09	07/11/2024
Vertu Ci Moderate Fund B	102.07	07/11/2024
Vertu Ci Moderate-Aggressive Fund A	101.65	07/11/2024
Vertu Ci Moderate-Aggressive Fund B	101.65	07/11/2024
Woodland Ci Balanced Fund A	119.03	07/11/2024
Woodland Ci Balanced Fund B	118.96	07/11/2024
Woodland Ci Unconstrained Balanced Fund A	114.54	07/11/2024
Woodland Ci Unconstrained Balanced Fund B	114.56	07/11/2024
Woodland Ci Worldwide Flexible Fund A	118.70	07/11/2024
Woodland Ci Worldwide Flexible Fund B	118.73	07/11/2024
Woodland Ci Worldwide Flexible Fund I	119.08	07/11/2024