

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
Affinity Ci Cautious Fund A	122.69	19/11/2024
Affinity Ci Cautious Fund B	122.34	19/11/2024
Affinity Ci Cautious Fund I	101.47	19/11/2024
Affinity Ci Growth Fund A	133.01	19/11/2024
Affinity Ci Growth Fund B	134.24	19/11/2024
Affinity Ci Growth Fund I	101.52	19/11/2024
Affinity CI International Flexible Growth Feeder Fund A	132.75	19/11/2024
Affinity CI International Flexible Growth Feeder Fund B	132.96	19/11/2024
Affinity Ci Moderate Fund A	133.12	19/11/2024
Affinity Ci Moderate Fund B	133.15	19/11/2024
Affinity Ci Moderate Fund I	101.30	19/11/2024
Affinity Ci Worldwide Flexible FOF I	122.23	19/11/2024
Analytics Ci Balanced Fund of Funds A	983.50	19/11/2024
Analytics Ci Balanced Fund of Funds A1	986.90	19/11/2024
Analytics Ci Balanced Fund of Funds B	986.22	19/11/2024
Analytics Ci Balanced Fund of Funds M	989.05	19/11/2024
Analytics Ci Cautious Fund of Funds A	303.79	19/11/2024
Analytics Ci Cautious Fund of Funds A1	303.96	19/11/2024
Analytics Ci Managed Equity Fund A	1 012.06	19/11/2024
Analytics Ci Managed Equity Fund B	1 018.48	19/11/2024
Analytics Ci Moderate Fund of Funds A	572.21	19/11/2024
Analytics Ci Moderate Fund of Funds A1	573.78	19/11/2024
Analytics Ci Moderate Fund of Funds M	574.58	19/11/2024
Analytics Ci Worldwide Flexible Fund of Funds A	1 169.27	19/11/2024
Analytics Ci Worldwide Flexible Fund of Funds A1	1 247.34	19/11/2024
Analytics Ci Worldwide Flexible Fund of Funds B	1 231.32	19/11/2024
APS Ci Cautious Fund A1	2 066.56	19/11/2024
APS Ci Cautious Fund G	138.15	19/11/2024
APS Ci Equity Fund A1	2 939.86	19/11/2024
APS Ci Equity Fund G	188.37	19/11/2024
APS Ci Global Flexible Feeder Fund B	175.76	19/11/2024
APS Ci Global Flexible Feeder Fund B1	150.13	19/11/2024
APS Ci Global Flexible Feeder Fund G	133.15	19/11/2024
APS Ci Managed Growth Fund A1	3 202.88	19/11/2024
APS Ci Managed Growth Fund G	164.69	19/11/2024
APS Ci Moderate Fund A1	2 766.45	19/11/2024

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
APS Ci Moderate Fund G	157.23	19/11/2024
AssetMix Ci Balanced Fund A	160.23	19/11/2024
AssetMix Ci Balanced Fund B	161.33	19/11/2024
AssetMix Ci Conservative Fund A	130.84	19/11/2024
AssetMix Ci Conservative Fund B	130.85	19/11/2024
AssetMix Ci Moderate Fund A	152.99	19/11/2024
AssetMix Ci Moderate Fund B	153.05	19/11/2024
AssetMix Ci WorldWide Flexible Fund of Funds A	147.08	19/11/2024
AssetMix Ci WorldWide Flexible Fund of Funds B	147.11	19/11/2024
Celerity Ci Balanced Fund A	148.47	19/11/2024
Celerity Ci Balanced Fund B	156.98	19/11/2024
Celerity Ci Conservative Fund A	124.82	19/11/2024
Celerity Ci Conservative Fund B	129.26	19/11/2024
Celerity Ci Diversified Fund A	122.52	19/11/2024
Celerity Ci Diversified Fund B	122.65	19/11/2024
Celerity Ci Diversified Fund I	109.04	19/11/2024
Celerity Ci Growth Fund A	148.64	19/11/2024
Celerity Ci Growth Fund B	160.38	19/11/2024
Celerity Ci International Growth Fund A	186.98	19/11/2024
Celerity Ci International Growth Fund B	209.51	19/11/2024
Celerity Ci Moderate Fund A	141.21	19/11/2024
Celerity Ci Moderate Fund B	148.60	19/11/2024
Chrome Ci Defensive Fund A	126.97	19/11/2024
Chrome Ci Defensive Fund B	127.09	19/11/2024
Chrome Ci Defensive Fund G	129.42	19/11/2024
Chrome Ci Glb Inf Plus Feeder Fund A	130.11	19/11/2024
Chrome Ci Glb Inf Plus Feeder Fund G	129.77	19/11/2024
Chrome Ci Global Maximum Return Feeder Fund A	171.46	19/11/2024
Chrome Ci Global Maximum Return Feeder Fund G	170.90	19/11/2024
Chrome Ci Growth Fund A	153.54	19/11/2024
Chrome Ci Growth Fund B	153.69	19/11/2024
Chrome Ci Growth Fund G	155.79	19/11/2024
Chrome Ci Maximum Return Fund A	186.21	19/11/2024
Chrome Ci Maximum Return Fund B	186.82	19/11/2024
Chrome Ci Maximum Return Fund G	171.13	19/11/2024
Chrome Ci Moderate Fund A	141.39	19/11/2024
Chrome Ci Moderate Fund B	141.54	19/11/2024
Chrome Ci Moderate Fund G	143.74	19/11/2024
Ci Alpha Fund B	185.10	19/11/2024
Ci Alpha Fund C	191.06	19/11/2024
Ci Diversified Income Fund A	109.74	19/11/2024
Ci Diversified Income Fund B	110.38	19/11/2024
Ci Diversified Income Fund G	106.64	19/11/2024
Ci Diversified Income Fund M	106.13	19/11/2024
Ci Diversified Income Fund S	104.00	19/11/2024
Ci Diversified Income Fund W	106.56	19/11/2024
Ci Engineered Equity Core Fund A	171.98	19/11/2024
Ci Engineered Equity Core Fund M	177.46	19/11/2024

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
Ci Engineered Equity Core Fund Z	177.55	19/11/2024
Ci Equity Fund B	192.15	19/11/2024
Ci Equity Fund M	171.15	19/11/2024
Ci Equity Fund Z	171.28	19/11/2024
Ci Property Fund B	84.48	19/11/2024
Ci Property Fund M	77.80	19/11/2024
Ci Property Fund Z	73.13	19/11/2024
Ci SA Cautious Fund A	116.52	19/11/2024
Ci SA Managed Fund A	140.52	19/11/2024
Ci Worldwide Flex Feeder Fund A	104.94	19/11/2024
Ci Worldwide Flex Feeder Fund B	104.94	19/11/2024
Dynasty Ci Global Accumulator Feeder Fund A	137.70	19/11/2024
Dynasty Ci Global Accumulator Feeder Fund B	137.98	19/11/2024
Dynasty Ci Global Preserver Feeder Fund A	121.90	19/11/2024
Dynasty Ci Global Preserver Feeder Fund B	122.18	19/11/2024
Dynasty Ci Wealth Accumulator Fund A2	3 081.65	19/11/2024
Dynasty Ci Wealth Accumulator Fund B2	1 851.86	19/11/2024
Dynasty Ci Wealth Preserver Fund A2	2 046.50	19/11/2024
Dynasty Ci Wealth Preserver Fund B2	1 435.15	19/11/2024
Fisher Dugmore Ci Balanced Fund A	154.18	19/11/2024
Fisher Dugmore Ci Balanced Fund A1	125.54	19/11/2024
Fisher Dugmore Ci Balanced Fund B	153.93	19/11/2024
Fisher Dugmore Ci Diversified Income Fund A	106.53	19/11/2024
Fisher Dugmore Ci Diversified Income Fund A1	104.30	19/11/2024
Fisher Dugmore Ci Diversified Income Fund B	106.57	19/11/2024
Fisher Dugmore Ci Diversified Income Fund I	106.57	19/11/2024
Fisher Dugmore Ci Global Growth Fund A	140.75	19/11/2024
Fisher Dugmore Ci Global Growth Fund A1	137.38	19/11/2024
Fisher Dugmore Ci Global Growth Fund B	140.68	19/11/2024
Fisher Dugmore Ci Global Growth Fund I	141.34	19/11/2024
Fisher Dugmore Ci Global Growth Fund M	137.67	19/11/2024
Fisher Dugmore Ci Moderate Fund A	143.92	19/11/2024
Fisher Dugmore Ci Moderate Fund A1	121.74	19/11/2024
Fisher Dugmore Ci Moderate Fund B	143.84	19/11/2024
Fisher Dugmore Ci Worldwide Flexible Fund A	104.01	19/11/2024
Fisher Dugmore Ci Worldwide Flexible Fund A1	125.58	19/11/2024
Fisher Dugmore Ci Worldwide Flexible Fund B	104.06	19/11/2024
Fussell Ci Defensive Fund of Funds A	111.22	19/11/2024
Fussell Ci Defensive Fund of Funds B	111.24	19/11/2024
Fussell Ci Growth Fund A	112.25	19/11/2024
Fussell Ci Growth Fund B	112.27	19/11/2024
Fussell Ci High Growth Fund A	113.02	19/11/2024
Fussell Ci High Growth Fund B	113.05	19/11/2024

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
Fussell Ci Worldwide Flexible Fund A	156.58	19/11/2024
Fussell Ci Worldwide Flexible Fund B	156.56	19/11/2024
Fussell Ci Worldwide Growth Feeder Fund A	149.84	19/11/2024
Fussell Ci Worldwide Growth Feeder Fund B	149.98	19/11/2024
FVV Ci Conservative Fund of Funds A	109.92	19/11/2024
FVV Ci Conservative Fund of Funds B	109.90	19/11/2024
FVV Ci Flex Growth Fund of Funds A	114.09	19/11/2024
FVV Ci Flex Growth Fund of Funds B	114.10	19/11/2024
FVV Ci Growth Fund of Funds A	112.98	19/11/2024
FVV Ci Growth Fund of Funds B	112.98	19/11/2024
FVV Ci Moderate Fund of Funds A	111.76	19/11/2024
FVV Ci Moderate Fund of Funds B	111.76	19/11/2024
Gradidge-Mahura Ci Cautious Fund A	121.77	19/11/2024
Gradidge-Mahura Ci Cautious Fund B	121.75	19/11/2024
Gradidge-Mahura Ci Growth Fund A	129.97	19/11/2024
Gradidge-Mahura Ci Growth Fund B	129.98	19/11/2024
Gradidge-Mahura Ci Moderate Fund A	128.23	19/11/2024
Gradidge-Mahura Ci Moderate Fund B	128.20	19/11/2024
Helfin Ci Balanced Fund A	140.04	19/11/2024
Helfin Ci Balanced Fund B	140.23	19/11/2024
Helfin Ci Cautious Fund A	126.78	19/11/2024
Helfin Ci Cautious Fund B	126.73	19/11/2024
Helfin Ci Income Fund of Funds A	106.33	19/11/2024
Helfin Ci Income Fund of Funds B	106.31	19/11/2024
Helfin Ci Moderately Aggressive Fund A	146.73	19/11/2024
Helfin Ci Moderately Aggressive Fund B	146.83	19/11/2024
Helfin Ci Worldwide Flexible Fund of Funds A	103.69	19/11/2024
Helfin Ci Worldwide Flexible Fund of Funds B	103.69	19/11/2024
Investhouse Ci Balanced Fund A	146.32	19/11/2024
Investhouse Ci Balanced Fund B	146.38	19/11/2024
Investhouse Ci Cautious Fund A	130.51	19/11/2024
Investhouse Ci Cautious Fund B	130.52	19/11/2024
Investhouse Ci Global Feeder Fund A	205.51	19/11/2024
Investhouse Ci Global Feeder Fund B	206.12	19/11/2024
MyQ Ci Cautious Fund of Funds A	127.67	19/11/2024
MyQ Ci Cautious Fund of Funds B	127.58	19/11/2024
MyQ Ci Growth Fund of Funds A	153.40	19/11/2024
MyQ Ci Growth Fund of Funds B	153.45	19/11/2024
MyQ Ci Moderate Fund of Funds A	148.84	19/11/2024
MyQ Ci Moderate Fund of Funds B	148.99	19/11/2024
MyQ Ci Worldwide Flexible Fund of Funds A	233.61	19/11/2024
MyQ Ci Worldwide Flexible Fund of Funds B	233.53	19/11/2024
MyQ Ci Worldwide Flexible Fund of Funds M	178.54	19/11/2024
NFB Ci Global Balanced Feeder Fund A	104.79	19/11/2024
NFB Ci Defensive Fund of Funds A	130.43	19/11/2024
NFB Ci Diversified Income Fund A	105.89	19/11/2024
NFB Ci Diversified Income Fund C	105.91	19/11/2024

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
NFB Ci Managed Fund A	2 584.85	19/11/2024
NFB Ci Managed Fund C1	2 589.64	19/11/2024
NFB Ci Managed Growth Fund of Funds A	152.89	19/11/2024
NFB Ci Stable Fund A	1 967.00	19/11/2024
NFB Ci Stable Fund C1	1 967.95	19/11/2024
NFB Ci Worldwide Flexible Fund A	3 223.65	19/11/2024
NFB Ci Worldwide Flexible Fund B2	1 762.38	19/11/2024
PFPS Ci Balanced Fund of Funds A	161.34	19/11/2024
PFPS Ci Balanced Fund of Funds B	161.60	19/11/2024
PFPS Ci Cautious Fund of Funds A	135.97	19/11/2024
PFPS Ci Cautious Fund of Funds B	135.97	19/11/2024
PFPS Ci Moderate Fund of Funds A	150.64	19/11/2024
PFPS Ci Moderate Fund of Funds B	150.99	19/11/2024
Roxburgh Ci Balanced Fund of Funds A	148.06	19/11/2024
Roxburgh Ci Balanced Fund of Funds B	148.09	19/11/2024
Roxburgh Ci Balanced Plus Fund of Funds A	154.98	19/11/2024
Roxburgh Ci Balanced Plus Fund of Funds B	154.99	19/11/2024
Roxburgh Ci Conservative Fund of Funds A	134.65	19/11/2024
Roxburgh Ci Conservative Fund of Funds B	134.63	19/11/2024
Roxburgh Ci Income Fund B	102.58	19/11/2024
Roxburgh Ci Income Fund I	102.59	19/11/2024
Roxburgh Ci Worldwide Flexible Fund of Funds A	151.85	19/11/2024
Roxburgh Ci Worldwide Flexible Fund of Funds B	151.90	19/11/2024
Synergy Ci Conservative Fund of Funds A	131.65	19/11/2024
Synergy Ci Conservative Fund of Funds B	131.64	19/11/2024
Synergy Ci Global Flexible Growth Feeder Fund B	175.83	19/11/2024
Synergy Ci Growth Fund of Funds A	152.77	19/11/2024
Synergy Ci Growth Fund of Funds B	152.80	19/11/2024
Synergy Ci Moderate Fund of Funds A	145.07	19/11/2024
Synergy Ci Moderate Fund of Funds B	145.10	19/11/2024
Vertu Ci Moderate Fund A	102.53	19/11/2024
Vertu Ci Moderate Fund B	102.52	19/11/2024
Vertu Ci Moderate-Aggressive Fund A	102.17	19/11/2024
Vertu Ci Moderate-Aggressive Fund B	102.17	19/11/2024
Woodland Ci Balanced Fund A	119.60	19/11/2024
Woodland Ci Balanced Fund B	119.54	19/11/2024
Woodland Ci Unconstrained Balanced Fund A	115.50	19/11/2024
Woodland Ci Unconstrained Balanced Fund B	115.52	19/11/2024
Woodland Ci Worldwide Flexible Fund A	120.19	19/11/2024
Woodland Ci Worldwide Flexible Fund B	120.23	19/11/2024
Woodland Ci Worldwide Flexible Fund I	120.61	19/11/2024