

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
Affinity Ci Cautious Fund A	124.11	28/11/2024
Affinity Ci Cautious Fund B	123.76	28/11/2024
Affinity Ci Cautious Fund I	102.68	28/11/2024
Affinity Ci Growth Fund A	134.74	28/11/2024
Affinity Ci Growth Fund B	135.98	28/11/2024
Affinity Ci Growth Fund I	102.86	28/11/2024
Affinity CI International Flexible Growth Feeder Fund A	135.83	28/11/2024
Affinity CI International Flexible Growth Feeder Fund B	136.04	28/11/2024
Affinity Ci Moderate Fund A	134.69	28/11/2024
Affinity Ci Moderate Fund B	134.72	28/11/2024
Affinity Ci Moderate Fund I	102.53	28/11/2024
Affinity Ci Worldwide Flexible FOF I	125.04	28/11/2024
Analytics Ci Balanced Fund of Funds A	993.02	28/11/2024
Analytics Ci Balanced Fund of Funds A1	996.61	28/11/2024
Analytics Ci Balanced Fund of Funds B	995.87	28/11/2024
Analytics Ci Balanced Fund of Funds M	998.90	28/11/2024
Analytics Ci Cautious Fund of Funds A	306.99	28/11/2024
Analytics Ci Cautious Fund of Funds A1	307.21	28/11/2024
Analytics Ci Managed Equity Fund A	1 014.82	28/11/2024
Analytics Ci Managed Equity Fund B	1 021.40	28/11/2024
Analytics Ci Moderate Fund of Funds A	578.07	28/11/2024
Analytics Ci Moderate Fund of Funds A1	579.75	28/11/2024
Analytics Ci Moderate Fund of Funds M	580.62	28/11/2024
Analytics Ci Worldwide Flexible Fund of Funds A	1 186.95	28/11/2024
Analytics Ci Worldwide Flexible Fund of Funds A1	1 266.39	28/11/2024
Analytics Ci Worldwide Flexible Fund of Funds B	1 250.05	28/11/2024
APS Ci Cautious Fund A1	2 085.30	28/11/2024
APS Ci Cautious Fund G	139.39	28/11/2024
APS Ci Equity Fund A1	2 963.97	28/11/2024
APS Ci Equity Fund G	189.90	28/11/2024
APS Ci Global Flexible Feeder Fund B	179.13	28/11/2024
APS Ci Global Flexible Feeder Fund B1	153.01	28/11/2024
APS Ci Global Flexible Feeder Fund G	135.69	28/11/2024
APS Ci Managed Growth Fund A1	3 227.48	28/11/2024
APS Ci Managed Growth Fund G	165.95	28/11/2024
APS Ci Moderate Fund A1	2 789.24	28/11/2024

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Fund Name	NAV price (cents)	Date
APS Ci Moderate Fund G	158.51	28/11/2024
AssetMix Ci Balanced Fund A	162.24	28/11/2024
AssetMix Ci Balanced Fund B	163.35	28/11/2024
AssetMix Ci Conservative Fund A	132.12	28/11/2024
AssetMix Ci Conservative Fund B	132.13	28/11/2024
AssetMix Ci Moderate Fund A	154.91	28/11/2024
AssetMix Ci Moderate Fund B	154.97	28/11/2024
AssetMix Ci WorldWide Flexible Fund of Funds A	149.23	28/11/2024
AssetMix Ci WordWide Flexible Fund of Funds B	149.26	28/11/2024
Celerity Ci Balanced Fund A	150.97	28/11/2024
Celerity Ci Balanced Fund B	159.63	28/11/2024
Celerity Ci Conservative Fund A	125.61	28/11/2024
Celerity Ci Conservative Fund B	130.08	28/11/2024
Celerity Ci Diversified Fund A	123.76	28/11/2024
Celerity Ci Diversified Fund B	123.88	28/11/2024
Celerity Ci Diversified Fund I	110.15	28/11/2024
Celerity Ci Growth Fund A	148.98	28/11/2024
Celerity Ci Growth Fund B	160.75	28/11/2024
Celerity Ci International Growth Fund A	190.50	28/11/2024
Celerity Ci International Growth Fund B	213.46	28/11/2024
Celerity Ci Moderate Fund A	142.39	28/11/2024
Celerity Ci Moderate Fund B	149.84	28/11/2024
Chrome Ci Defensive Fund A	128.20	28/11/2024
Chrome Ci Defensive Fund B	128.33	28/11/2024
Chrome Ci Defensive Fund G	130.68	28/11/2024
Chrome Ci Glb Inf Plus Feeder Fund A	132.20	28/11/2024
Chrome Ci Glb Inf Plus Feeder Fund G	131.86	28/11/2024
Chrome Ci Global Maximum Return Feeder Fund A	175.16	28/11/2024
Chrome Ci Global Maximum Return Feeder Fund G	174.58	28/11/2024
Chrome Ci Growth Fund A	155.46	28/11/2024
Chrome Ci Growth Fund B	155.62	28/11/2024
Chrome Ci Growth Fund G	157.74	28/11/2024
Chrome Ci Maximum Return Fund A	189.20	28/11/2024
Chrome Ci Maximum Return Fund B	189.82	28/11/2024
Chrome Ci Maximum Return Fund G	173.87	28/11/2024
Chrome Ci Moderate Fund A	143.31	28/11/2024
Chrome Ci Moderate Fund B	143.47	28/11/2024
Chrome Ci Moderate Fund G	145.69	28/11/2024
Ci Alpha Fund B	185.89	28/11/2024
Ci Alpha Fund C	191.88	28/11/2024
Ci Diversified Income Fund A	110.15	28/11/2024
Ci Diversified Income Fund B	110.79	28/11/2024
Ci Diversified Income Fund G	107.05	28/11/2024
Ci Diversified Income Fund M	106.54	28/11/2024
Ci Diversified Income Fund S	104.39	28/11/2024
Ci Diversified Income Fund W	106.96	28/11/2024
Ci Engineered Equity Core Fund A	171.52	28/11/2024
Ci Engineered Equity Core Fund M	176.99	28/11/2024

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
Ci Engineered Equity Core Fund Z	177.09	28/11/2024
Ci Equity Fund B	192.74	28/11/2024
Ci Equity Fund M	171.67	28/11/2024
Ci Equity Fund Z	171.81	28/11/2024
Ci Property Fund B	85.80	28/11/2024
Ci Property Fund M	79.02	28/11/2024
Ci Property Fund Z	74.28	28/11/2024
Ci SA Cautious Fund A	117.48	28/11/2024
Ci SA Managed Fund A	141.90	28/11/2024
Ci Worldwide Flex Feeder Fund A	106.46	28/11/2024
Ci Worldwide Flex Feeder Fund B	106.46	28/11/2024
Dynasty Ci Global Accumulator Feeder Fund A	141.21	28/11/2024
Dynasty Ci Global Accumulator Feeder Fund B	141.50	28/11/2024
Dynasty Ci Global Preserver Feeder Fund A	123.64	28/11/2024
Dynasty Ci Global Preserver Feeder Fund B	123.93	28/11/2024
Dynasty Ci Wealth Accumulator Fund A2	3 122.11	28/11/2024
Dynasty Ci Wealth Accumulator Fund B2	1 876.20	28/11/2024
Dynasty Ci Wealth Preserver Fund A2	2 070.86	28/11/2024
Dynasty Ci Wealth Preserver Fund B2	1 452.25	28/11/2024
Fisher Dugmore Ci Balanced Fund A	155.97	28/11/2024
Fisher Dugmore Ci Balanced Fund A1	127.00	28/11/2024
Fisher Dugmore Ci Balanced Fund B	155.71	28/11/2024
Fisher Dugmore Ci Diversified Income Fund A	106.96	28/11/2024
Fisher Dugmore Ci Diversified Income Fund A1	104.73	28/11/2024
Fisher Dugmore Ci Diversified Income Fund B	107.00	28/11/2024
Fisher Dugmore Ci Diversified Income Fund I	107.01	28/11/2024
Fisher Dugmore Ci Global Growth Fund A	143.00	28/11/2024
Fisher Dugmore Ci Global Growth Fund A1	139.58	28/11/2024
Fisher Dugmore Ci Global Growth Fund B	142.92	28/11/2024
Fisher Dugmore Ci Global Growth Fund I	143.62	28/11/2024
Fisher Dugmore Ci Global Growth Fund M	139.89	28/11/2024
Fisher Dugmore Ci Moderate Fund A	145.53	28/11/2024
Fisher Dugmore Ci Moderate Fund A1	123.10	28/11/2024
Fisher Dugmore Ci Moderate Fund B	145.44	28/11/2024
Fisher Dugmore Ci Worldwide Flexible Fund A	105.50	28/11/2024
Fisher Dugmore Ci Worldwide Flexible Fund A1	127.38	28/11/2024
Fisher Dugmore Ci Worldwide Flexible Fund B	105.55	28/11/2024
Fussell Ci Defensive Fund of Funds A	112.51	28/11/2024
Fussell Ci Defensive Fund of Funds B	112.54	28/11/2024
Fussell Ci Growth Fund A	113.84	28/11/2024
Fussell Ci Growth Fund B	113.87	28/11/2024
Fussell Ci High Growth Fund A	114.50	28/11/2024
Fussell Ci High Growth Fund B	114.53	28/11/2024

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
Fussell Ci Worldwide Flexible Fund A	158.66	28/11/2024
Fussell Ci Worldwide Flexible Fund B	158.65	28/11/2024
Fussell Ci Worldwide Growth Feeder Fund A	153.51	28/11/2024
Fussell Ci Worldwide Growth Feeder Fund B	153.66	28/11/2024
FVV Ci Conservative Fund of Funds A	110.88	28/11/2024
FVV Ci Conservative Fund of Funds B	110.86	28/11/2024
FVV Ci Flex Growth Fund of Funds A	115.63	28/11/2024
FVV Ci Flex Growth Fund of Funds B	115.65	28/11/2024
FVV Ci Growth Fund of Funds A	114.26	28/11/2024
FVV Ci Growth Fund of Funds B	114.26	28/11/2024
FVV Ci Moderate Fund of Funds A	112.97	28/11/2024
FVV Ci Moderate Fund of Funds B	112.98	28/11/2024
Gradidge-Mahura Ci Cautious Fund A	122.91	28/11/2024
Gradidge-Mahura Ci Cautious Fund B	122.89	28/11/2024
Gradidge-Mahura Ci Growth Fund A	131.40	28/11/2024
Gradidge-Mahura Ci Growth Fund B	131.41	28/11/2024
Gradidge-Mahura Ci Moderate Fund A	129.63	28/11/2024
Gradidge-Mahura Ci Moderate Fund B	129.60	28/11/2024
Helfin Ci Balanced Fund A	141.87	28/11/2024
Helfin Ci Balanced Fund B	142.06	28/11/2024
Helfin Ci Cautious Fund A	128.27	28/11/2024
Helfin Ci Cautious Fund B	128.22	28/11/2024
Helfin Ci Income Fund of Funds A	106.98	28/11/2024
Helfin Ci Income Fund of Funds B	106.96	28/11/2024
Helfin Ci Moderately Aggressive Fund A	148.80	28/11/2024
Helfin Ci Moderately Aggressive Fund B	148.89	28/11/2024
Helfin Ci Worldwide Flexible Fund of Funds A	105.33	28/11/2024
Helfin Ci Worldwide Flexible Fund of Funds B	105.33	28/11/2024
Investhouse Ci Balanced Fund A	148.69	28/11/2024
Investhouse Ci Balanced Fund B	148.75	28/11/2024
Investhouse Ci Cautious Fund A	132.26	28/11/2024
Investhouse Ci Cautious Fund B	132.27	28/11/2024
Investhouse Ci Global Feeder Fund A	210.45	28/11/2024
Investhouse Ci Global Feeder Fund B	211.08	28/11/2024
MyQ Ci Cautious Fund of Funds A	128.65	28/11/2024
MyQ Ci Cautious Fund of Funds B	128.56	28/11/2024
MyQ Ci Growth Fund of Funds A	155.00	28/11/2024
MyQ Ci Growth Fund of Funds B	155.06	28/11/2024
MyQ Ci Moderate Fund of Funds A	150.38	28/11/2024
MyQ Ci Moderate Fund of Funds B	150.52	28/11/2024
MyQ Ci Worldwide Flexible Fund of Funds A	237.29	28/11/2024
MyQ Ci Worldwide Flexible Fund of Funds B	237.21	28/11/2024
MyQ Ci Worldwide Flexible Fund of Funds M	181.37	28/11/2024
NFB Ci Global Balanced Feeder Fund A	106.61	28/11/2024
NFB Ci Defensive Fund of Funds A	131.79	28/11/2024
NFB Ci Diversified Income Fund A	106.52	28/11/2024
NFB Ci Diversified Income Fund C	106.55	28/11/2024

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
NFB Ci Managed Fund A	2 609.27	28/11/2024
NFB Ci Managed Fund C1	2 614.35	28/11/2024
NFB Ci Managed Growth Fund of Funds A	154.73	28/11/2024
NFB Ci Stable Fund A	1 984.87	28/11/2024
NFB Ci Stable Fund C1	1 986.01	28/11/2024
NFB Ci Worldwide Flexible Fund A	3 262.56	28/11/2024
NFB Ci Worldwide Flexible Fund B2	1 783.69	28/11/2024
PFPS Ci Balanced Fund of Funds A	162.51	28/11/2024
PFPS Ci Balanced Fund of Funds B	162.77	28/11/2024
PFPS Ci Cautious Fund of Funds A	137.13	28/11/2024
PFPS Ci Cautious Fund of Funds B	137.14	28/11/2024
PFPS Ci Moderate Fund of Funds A	151.80	28/11/2024
PFPS Ci Moderate Fund of Funds B	152.16	28/11/2024
Roxburgh Ci Balanced Fund of Funds A	149.50	28/11/2024
Roxburgh Ci Balanced Fund of Funds B	149.53	28/11/2024
Roxburgh Ci Balanced Plus Fund of Funds A	156.69	28/11/2024
Roxburgh Ci Balanced Plus Fund of Funds B	156.70	28/11/2024
Roxburgh Ci Conservative Fund of Funds A	135.69	28/11/2024
Roxburgh Ci Conservative Fund of Funds B	135.67	28/11/2024
Roxburgh Ci Income Fund B	102.94	28/11/2024
Roxburgh Ci Income Fund I	102.96	28/11/2024
Roxburgh Ci Worldwide Flexible Fund of Funds A	153.96	28/11/2024
Roxburgh Ci Worldwide Flexible Fund of Funds B	154.00	28/11/2024
Synergy Ci Conservative Fund of Funds A	133.28	28/11/2024
Synergy Ci Conservative Fund of Funds B	133.28	28/11/2024
Synergy Ci Global Flexible Growth Feeder Fund B	179.91	28/11/2024
Synergy Ci Growth Fund of Funds A	154.84	28/11/2024
Synergy Ci Growth Fund of Funds B	154.87	28/11/2024
Synergy Ci Moderate Fund of Funds A	147.07	28/11/2024
Synergy Ci Moderate Fund of Funds B	147.11	28/11/2024
Vertu Ci Moderate Fund A	103.53	28/11/2024
Vertu Ci Moderate Fund B	103.52	28/11/2024
Vertu Ci Moderate-Aggressive Fund A	103.14	28/11/2024
Vertu Ci Moderate-Aggressive Fund B	103.15	28/11/2024
Woodland Ci Balanced Fund A	120.56	28/11/2024
Woodland Ci Balanced Fund B	120.49	28/11/2024
Woodland Ci Unconstrained Balanced Fund A	116.35	28/11/2024
Woodland Ci Unconstrained Balanced Fund B	116.38	28/11/2024
Woodland Ci Worldwide Flexible Fund A	121.25	28/11/2024
Woodland Ci Worldwide Flexible Fund B	121.28	28/11/2024
Woodland Ci Worldwide Flexible Fund I	121.69	28/11/2024