

| CI COLLECTIVE INVESTMENTS DAILY PRICES | | |
|---|--------------------------|-------------|
| Fund Name | NAV price (cents) | Date |
| Affinity Ci Cautious Fund A | 120.97 | 31/10/2024 |
| Affinity Ci Cautious Fund B | 120.62 | 31/10/2024 |
| Affinity Ci Growth Fund A | 131.09 | 31/10/2024 |
| Affinity Ci Growth Fund B | 132.29 | 31/10/2024 |
| Affinity CI International Flexible Growth Feeder Fund A | 127.62 | 31/10/2024 |
| Affinity CI International Flexible Growth Feeder Fund B | 127.81 | 31/10/2024 |
| Affinity Ci Moderate Fund A | 131.47 | 31/10/2024 |
| Affinity Ci Moderate Fund B | 131.50 | 31/10/2024 |
| Affinity Ci Worldwide Flexible Fund of Funds I | 117.94 | 31/10/2024 |
| Analytics Ci Balanced Fund of Funds A | 973.75 | 31/10/2024 |
| Analytics Ci Balanced Fund of Funds A1 | 976.80 | 31/10/2024 |
| Analytics Ci Balanced Fund of Funds B | 976.24 | 31/10/2024 |
| Analytics Ci Balanced Fund of Funds M | 978.70 | 31/10/2024 |
| Analytics Ci Cautious Fund of Funds A | 299.28 | 31/10/2024 |
| Analytics Ci Cautious Fund of Funds A1 | 299.35 | 31/10/2024 |
| Analytics Ci Managed Equity Fund A | 1 020.36 | 31/10/2024 |
| Analytics Ci Managed Equity Fund B | 1 026.52 | 31/10/2024 |
| Analytics Ci Moderate Fund of Funds A | 565.40 | 31/10/2024 |
| Analytics Ci Moderate Fund of Funds A1 | 566.77 | 31/10/2024 |
| Analytics Ci Moderate Fund of Funds M | 567.42 | 31/10/2024 |
| Analytics Ci Worldwide Flexible Fund of Funds A | 1 144.14 | 31/10/2024 |
| Analytics Ci Worldwide Flexible Fund of Funds A1 | 1 220.14 | 31/10/2024 |
| Analytics Ci Worldwide Flexible Fund of Funds B | 1 204.60 | 31/10/2024 |
| APS Ci Cautious Fund A1 | 2 035.81 | 31/10/2024 |
| APS Ci Cautious Fund G | 136.11 | 31/10/2024 |
| APS Ci Equity Fund A1 | 2 902.32 | 31/10/2024 |
| APS Ci Equity Fund G | 185.99 | 31/10/2024 |
| APS Ci Global Flexible Feeder Fund B | 169.71 | 31/10/2024 |
| APS Ci Global Flexible Feeder Fund B1 | 144.96 | 31/10/2024 |
| APS Ci Global Flexible Feeder Fund G | 128.57 | 31/10/2024 |
| APS Ci Managed Growth Fund A1 | 3 162.55 | 31/10/2024 |
| APS Ci Managed Growth Fund G | 162.64 | 31/10/2024 |
| APS Ci Moderate Fund A1 | 2 730.93 | 31/10/2024 |
| APS Ci Moderate Fund G | 155.23 | 31/10/2024 |
| AssetMix Ci Balanced Fund A | 158.81 | 31/10/2024 |
| AssetMix Ci Balanced Fund B | 159.89 | 31/10/2024 |

| CI COLLECTIVE INVESTMENTS DAILY PRICES | | |
|--|--------------------------|-------------|
| Fund Name | NAV price (cents) | Date |
| AssetMix Ci Conservative Fund A | 129.60 | 31/10/2024 |
| AssetMix Ci Conservative Fund B | 129.60 | 31/10/2024 |
| AssetMix Ci Moderate Fund A | 151.50 | 31/10/2024 |
| AssetMix Ci Moderate Fund B | 151.56 | 31/10/2024 |
| AssetMix Ci Worldwide Flexible Fund of Funds A | 145.19 | 31/10/2024 |
| AssetMix Ci Worldwide Flexible Fund of Funds B | 145.21 | 31/10/2024 |
| Celerity Ci Balanced Fund A | 147.21 | 31/10/2024 |
| Celerity Ci Balanced Fund B | 155.64 | 31/10/2024 |
| Celerity Ci Conservative Fund A | 124.13 | 31/10/2024 |
| Celerity Ci Conservative Fund B | 128.55 | 31/10/2024 |
| Celerity Ci Diversified Fund A | 117.81 | 31/10/2024 |
| Celerity Ci Diversified Fund B | 117.92 | 31/10/2024 |
| Celerity Ci Diversified Fund I | 104.81 | 31/10/2024 |
| Celerity Ci Growth Fund A | 148.41 | 31/10/2024 |
| Celerity Ci Growth Fund B | 160.13 | 31/10/2024 |
| Celerity Ci International Growth Fund A | 183.44 | 31/10/2024 |
| Celerity Ci International Growth Fund B | 205.53 | 31/10/2024 |
| Celerity Ci Moderate Fund A | 140.65 | 31/10/2024 |
| Celerity Ci Moderate Fund B | 148.00 | 31/10/2024 |
| Chrome Ci Defensive Fund A | 125.17 | 31/10/2024 |
| Chrome Ci Defensive Fund B | 125.27 | 31/10/2024 |
| Chrome Ci Defensive Fund G | 127.60 | 31/10/2024 |
| Chrome Ci Global Inflation Plus Feeder Fund A | 125.50 | 31/10/2024 |
| Chrome Ci Global Inflation Plus Feeder Fund G | 125.18 | 31/10/2024 |
| Chrome Ci Global Maximum Return Feeder Fund A | 164.93 | 31/10/2024 |
| Chrome Ci Global Maximum Return Feeder Fund G | 164.40 | 31/10/2024 |
| Chrome Ci Growth Fund A | 151.40 | 31/10/2024 |
| Chrome Ci Growth Fund B | 151.53 | 31/10/2024 |
| Chrome Ci Growth Fund G | 153.63 | 31/10/2024 |
| Chrome Ci Maximum Return Fund A | 182.21 | 31/10/2024 |
| Chrome Ci Maximum Return Fund B | 182.79 | 31/10/2024 |
| Chrome Ci Maximum Return Fund G | 167.46 | 31/10/2024 |
| Chrome Ci Moderate Fund A | 139.25 | 31/10/2024 |
| Chrome Ci Moderate Fund B | 139.38 | 31/10/2024 |
| Chrome Ci Moderate Fund G | 141.57 | 31/10/2024 |
| Ci Alpha Fund B | 187.67 | 31/10/2024 |
| Ci Alpha Fund C | 193.71 | 31/10/2024 |
| Ci Diversified Income Fund A | 109.06 | 31/10/2024 |
| Ci Diversified Income Fund B | 109.69 | 31/10/2024 |
| Ci Diversified Income Fund G | 105.96 | 31/10/2024 |
| Ci Diversified Income Fund M | 105.46 | 31/10/2024 |
| Ci Diversified Income Fund S | 103.36 | 31/10/2024 |
| Ci Diversified Income Fund W | 105.92 | 31/10/2024 |
| Ci Engineered Equity Core Fund A | 172.87 | 31/10/2024 |
| Ci Engineered Equity Core Fund M | 178.37 | 31/10/2024 |
| Ci Engineered Equity Core Fund Z | 178.46 | 31/10/2024 |
| Ci Equity Fund B | 193.84 | 31/10/2024 |
| Ci Equity Fund M | 172.65 | 31/10/2024 |

| CI COLLECTIVE INVESTMENTS DAILY PRICES | | |
|---|--------------------------|-------------|
| Fund Name | NAV price (cents) | Date |
| Ci Equity Fund Z | 172.78 | 31/10/2024 |
| Ci Property Fund B | 84.54 | 31/10/2024 |
| Ci Property Fund M | 77.86 | 31/10/2024 |
| Ci Property Fund Z | 73.18 | 31/10/2024 |
| Ci SA Cautious Fund A | 116.00 | 31/10/2024 |
| Ci SA Managed Fund A | 140.33 | 31/10/2024 |
| Ci Worldwide Flexible Feeder Fund A | 102.49 | 31/10/2024 |
| Ci Worldwide Flexible Feeder Fund B | 102.49 | 31/10/2024 |
| Dynasty Ci Global Accumulator Feeder Fund A | 134.37 | 31/10/2024 |
| Dynasty Ci Global Accumulator Feeder Fund B | 134.64 | 31/10/2024 |
| Dynasty Ci Global Preserver Feeder Fund A | 118.99 | 31/10/2024 |
| Dynasty Ci Global Preserver Feeder Fund B | 119.26 | 31/10/2024 |
| Dynasty Ci Wealth Accumulator Fund A2 | 3 071.92 | 31/10/2024 |
| Dynasty Ci Wealth Accumulator Fund B2 | 1 845.95 | 31/10/2024 |
| Dynasty Ci Wealth Preserver Fund A2 | 2 025.44 | 31/10/2024 |
| Dynasty Ci Wealth Preserver Fund B2 | 1 420.33 | 31/10/2024 |
| Fisher Dugmore Ci Balanced Fund A | 151.99 | 31/10/2024 |
| Fisher Dugmore Ci Balanced Fund A1 | 123.75 | 31/10/2024 |
| Fisher Dugmore Ci Balanced Fund B | 151.75 | 31/10/2024 |
| Fisher Dugmore Ci Diversified Income Fund A | 105.86 | 31/10/2024 |
| Fisher Dugmore Ci Diversified Income Fund A1 | 103.64 | 31/10/2024 |
| Fisher Dugmore Ci Diversified Income Fund B | 105.91 | 31/10/2024 |
| Fisher Dugmore Ci Diversified Income Fund I | 105.88 | 31/10/2024 |
| Fisher Dugmore Ci Global Growth Fund A | 136.34 | 31/10/2024 |
| Fisher Dugmore Ci Global Growth Fund A1 | 133.08 | 31/10/2024 |
| Fisher Dugmore Ci Global Growth Fund B | 136.28 | 31/10/2024 |
| Fisher Dugmore Ci Global Growth Fund I | 136.88 | 31/10/2024 |
| Fisher Dugmore Ci Global Growth Fund M | 133.33 | 31/10/2024 |
| Fisher Dugmore Ci Moderate Fund A | 141.87 | 31/10/2024 |
| Fisher Dugmore Ci Moderate Fund A1 | 120.00 | 31/10/2024 |
| Fisher Dugmore Ci Moderate Fund B | 141.80 | 31/10/2024 |
| Fisher Dugmore Ci Worldwide Flexible Fund A | 101.62 | 31/10/2024 |
| Fisher Dugmore Ci Worldwide Flexible Fund A1 | 122.70 | 31/10/2024 |
| Fisher Dugmore Ci Worldwide Flexible Fund B | 101.68 | 31/10/2024 |
| Fussell Ci Defensive Fund of Funds A | 110.02 | 31/10/2024 |
| Fussell Ci Defensive Fund of Funds B | 110.04 | 31/10/2024 |
| Fussell Ci Growth Fund A | 110.98 | 31/10/2024 |
| Fussell Ci Growth Fund B | 111.00 | 31/10/2024 |
| Fussell Ci High Growth Fund A | 111.80 | 31/10/2024 |
| Fussell Ci High Growth Fund B | 111.82 | 31/10/2024 |
| Fussell Ci Worldwide Flexible Fund A | 155.19 | 31/10/2024 |
| Fussell Ci Worldwide Flexible Fund B | 155.17 | 31/10/2024 |
| Fussell Ci Worldwide Growth Feeder Fund A | 145.13 | 31/10/2024 |

| CI COLLECTIVE INVESTMENTS DAILY PRICES | | |
|---|--------------------------|-------------|
| Fund Name | NAV price (cents) | Date |
| Fussell Ci Worldwide Growth Feeder Fund B | 145.26 | 31/10/2024 |
| FVV Ci Conservative Fund of Funds A | 109.15 | 31/10/2024 |
| FVV Ci Conservative Fund of Funds B | 109.13 | 31/10/2024 |
| FVV Ci Flexible Growth Fund of Funds A | 112.30 | 31/10/2024 |
| FVV Ci Flexible Growth Fund of Funds B | 112.31 | 31/10/2024 |
| FVV Ci Growth Fund of Funds A | 112.31 | 31/10/2024 |
| FVV Ci Growth Fund of Funds B | 112.32 | 31/10/2024 |
| FVV Ci Moderate Fund of Funds A | 110.98 | 31/10/2024 |
| FVV Ci Moderate Fund of Funds B | 110.98 | 31/10/2024 |
| Gradidge-Mahura Ci Cautious Fund A | 120.59 | 31/10/2024 |
| Gradidge-Mahura Ci Cautious Fund B | 120.57 | 31/10/2024 |
| Gradidge-Mahura Ci Growth Fund A | 128.86 | 31/10/2024 |
| Gradidge-Mahura Ci Growth Fund B | 128.87 | 31/10/2024 |
| Gradidge-Mahura Ci Moderate Fund A | 126.97 | 31/10/2024 |
| Gradidge-Mahura Ci Moderate Fund B | 126.94 | 31/10/2024 |
| Helfin Ci Balanced Fund A | 138.21 | 31/10/2024 |
| Helfin Ci Balanced Fund B | 138.40 | 31/10/2024 |
| Helfin Ci Cautious Fund A | 125.34 | 31/10/2024 |
| Helfin Ci Cautious Fund B | 125.29 | 31/10/2024 |
| Helfin Ci Income Fund of Funds A | 105.63 | 31/10/2024 |
| Helfin Ci Income Fund of Funds B | 105.62 | 31/10/2024 |
| Helfin Ci Moderately Aggressive Fund A | 144.91 | 31/10/2024 |
| Helfin Ci Moderately Aggressive Fund B | 145.00 | 31/10/2024 |
| Investhouse Ci Balanced Fund A | 145.08 | 31/10/2024 |
| Investhouse Ci Balanced Fund B | 145.13 | 31/10/2024 |
| Investhouse Ci Cautious Fund A | 129.19 | 31/10/2024 |
| Investhouse Ci Cautious Fund B | 129.20 | 31/10/2024 |
| Investhouse Ci Global Feeder Fund A | 200.35 | 31/10/2024 |
| Investhouse Ci Global Feeder Fund B | 200.94 | 31/10/2024 |
| MyQ Ci Cautious Fund of Funds A | 126.94 | 31/10/2024 |
| MyQ Ci Cautious Fund of Funds B | 126.84 | 31/10/2024 |
| MyQ Ci Growth Fund of Funds A | 153.02 | 31/10/2024 |
| MyQ Ci Growth Fund of Funds B | 153.07 | 31/10/2024 |
| MyQ Ci Moderate Fund of Funds A | 147.93 | 31/10/2024 |
| MyQ Ci Moderate Fund of Funds B | 148.07 | 31/10/2024 |
| MyQ Ci Worldwide Flexible Fund of Funds A | 230.33 | 31/10/2024 |
| MyQ Ci Worldwide Flexible Fund of Funds B | 230.25 | 31/10/2024 |
| MyQ Ci Worldwide Flexible Fund of Funds M | 175.99 | 31/10/2024 |
| NFB Ci Global Balanced Feeder Fund A | 101.90 | 31/10/2024 |
| NFB Ci Defensive Fund of Funds A | 129.00 | 31/10/2024 |
| NFB Ci Diversified Income Fund A | 105.09 | 31/10/2024 |
| NFB Ci Diversified Income Fund C | 105.11 | 31/10/2024 |
| NFB Ci Managed Fund A | 2 565.42 | 31/10/2024 |
| NFB Ci Managed Fund C1 | 2 569.69 | 31/10/2024 |
| NFB Ci Managed Growth Fund of Funds A | 151.30 | 31/10/2024 |
| NFB Ci Stable Fund A | 1 949.25 | 31/10/2024 |
| NFB Ci Stable Fund C1 | 1 949.81 | 31/10/2024 |

| CI COLLECTIVE INVESTMENTS DAILY PRICES | | |
|---|--------------------------|-------------|
| Fund Name | NAV price (cents) | Date |
| NFB Ci Worldwide Flexible Fund A | 3 155.91 | 31/10/2024 |
| NFB Ci Worldwide Flexible Fund B2 | 1 725.29 | 31/10/2024 |
| PFPS Ci Balanced Fund of Funds A | 160.26 | 31/10/2024 |
| PFPS Ci Balanced Fund of Funds B | 160.52 | 31/10/2024 |
| PFPS Ci Cautious Fund of Funds A | 134.53 | 31/10/2024 |
| PFPS Ci Cautious Fund of Funds B | 134.53 | 31/10/2024 |
| PFPS Ci Moderate Fund of Funds A | 149.49 | 31/10/2024 |
| PFPS Ci Moderate Fund of Funds B | 149.84 | 31/10/2024 |
| Roxburgh Ci Balanced Fund of Funds A | 147.47 | 31/10/2024 |
| Roxburgh Ci Balanced Fund of Funds B | 147.49 | 31/10/2024 |
| Roxburgh Ci Balanced Plus Fund of Funds A | 154.95 | 31/10/2024 |
| Roxburgh Ci Balanced Plus Fund of Funds B | 154.96 | 31/10/2024 |
| Roxburgh Ci Conservative Fund of Funds A | 134.08 | 31/10/2024 |
| Roxburgh Ci Conservative Fund of Funds B | 134.06 | 31/10/2024 |
| Roxburgh Ci Income Fund B | 101.96 | 31/10/2024 |
| Roxburgh Ci Income Fund I | 101.97 | 31/10/2024 |
| Roxburgh Ci Worldwide Flexible Fund of Funds A | 151.82 | 31/10/2024 |
| Roxburgh Ci Worldwide Flexible Fund of Funds B | 151.86 | 31/10/2024 |
| Synergy Ci Conservative Fund of Funds A | 130.06 | 31/10/2024 |
| Synergy Ci Conservative Fund of Funds B | 130.05 | 31/10/2024 |
| Synergy Ci Global Flexible Growth Feeder Fund B | 170.81 | 31/10/2024 |
| Synergy Ci Growth Fund of Funds A | 151.34 | 31/10/2024 |
| Synergy Ci Growth Fund of Funds B | 151.37 | 31/10/2024 |
| Synergy Ci Moderate Fund of Funds A | 143.37 | 31/10/2024 |
| Synergy Ci Moderate Fund of Funds B | 143.40 | 31/10/2024 |
| Vertu Ci Moderate Fund A | 101.98 | 31/10/2024 |
| Vertu Ci Moderate Fund B | 101.96 | 31/10/2024 |
| Vertu Ci Moderate-Aggressive Fund A | 101.75 | 31/10/2024 |
| Vertu Ci Moderate-Aggressive Fund B | 101.75 | 31/10/2024 |
| Woodland Ci Balanced Fund A | 119.25 | 31/10/2024 |
| Woodland Ci Balanced Fund B | 119.17 | 31/10/2024 |
| Woodland Ci Unconstrained Balanced Fund A | 114.73 | 31/10/2024 |
| Woodland Ci Unconstrained Balanced Fund B | 114.75 | 31/10/2024 |
| Woodland Ci Worldwide Flexible Fund A | 118.84 | 31/10/2024 |
| Woodland Ci Worldwide Flexible Fund B | 118.87 | 31/10/2024 |
| Woodland Ci Worldwide Flexible Fund I | 119.21 | 31/10/2024 |