

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
Affinity Ci Cautious Fund A	124.28	29/11/2024
Affinity Ci Cautious Fund B	123.93	29/11/2024
Affinity Ci Cautious Fund I	102.82	29/11/2024
Affinity Ci Growth Fund A	134.85	29/11/2024
Affinity Ci Growth Fund B	136.09	29/11/2024
Affinity Ci Growth Fund I	102.95	29/11/2024
Affinity CI International Flexible Growth Feeder Fund A	136.08	29/11/2024
Affinity CI International Flexible Growth Feeder Fund B	136.30	29/11/2024
Affinity Ci Moderate Fund A	134.80	29/11/2024
Affinity Ci Moderate Fund B	134.83	29/11/2024
Affinity Ci Moderate Fund I	102.62	29/11/2024
Affinity Ci Worldwide Flexible FOF I	125.29	29/11/2024
Analytics Ci Balanced Fund of Funds A	991.92	29/11/2024
Analytics Ci Balanced Fund of Funds A1	995.52	29/11/2024
Analytics Ci Balanced Fund of Funds B	994.78	29/11/2024
Analytics Ci Balanced Fund of Funds M	997.82	29/11/2024
Analytics Ci Cautious Fund of Funds A	307.01	29/11/2024
Analytics Ci Cautious Fund of Funds A1	307.23	29/11/2024
Analytics Ci Managed Equity Fund A	1 011.79	29/11/2024
Analytics Ci Managed Equity Fund B	1 018.37	29/11/2024
Analytics Ci Moderate Fund of Funds A	577.64	29/11/2024
Analytics Ci Moderate Fund of Funds A1	579.33	29/11/2024
Analytics Ci Moderate Fund of Funds M	580.20	29/11/2024
Analytics Ci Worldwide Flexible Fund of Funds A	1 186.43	29/11/2024
Analytics Ci Worldwide Flexible Fund of Funds A1	1 265.87	29/11/2024
Analytics Ci Worldwide Flexible Fund of Funds B	1 249.52	29/11/2024
APS Ci Cautious Fund A1	2 085.15	29/11/2024
APS Ci Cautious Fund G	139.38	29/11/2024
APS Ci Equity Fund A1	2 959.68	29/11/2024
APS Ci Equity Fund G	189.63	29/11/2024
APS Ci Global Flexible Feeder Fund B	179.16	29/11/2024
APS Ci Global Flexible Feeder Fund B1	153.04	29/11/2024
APS Ci Global Flexible Feeder Fund G	135.72	29/11/2024
APS Ci Managed Growth Fund A1	3 221.83	29/11/2024
APS Ci Managed Growth Fund G	165.66	29/11/2024
APS Ci Moderate Fund A1	2 786.29	29/11/2024

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
APS Ci Moderate Fund G	158.34	29/11/2024
AssetMix Ci Balanced Fund A	162.24	29/11/2024
AssetMix Ci Balanced Fund B	163.36	29/11/2024
AssetMix Ci Conservative Fund A	132.19	29/11/2024
AssetMix Ci Conservative Fund B	132.19	29/11/2024
AssetMix Ci Moderate Fund A	154.85	29/11/2024
AssetMix Ci Moderate Fund B	154.92	29/11/2024
AssetMix Ci WorldWide Flexible Fund of Funds A	149.36	29/11/2024
AssetMix Ci WW Flexible Fund of Funds B	149.39	29/11/2024
Celerity Ci Balanced Fund A	151.22	29/11/2024
Celerity Ci Balanced Fund B	159.89	29/11/2024
Celerity Ci Conservative Fund A	125.67	29/11/2024
Celerity Ci Conservative Fund B	130.15	29/11/2024
Celerity Ci Diversified Fund A	124.21	29/11/2024
Celerity Ci Diversified Fund B	124.34	29/11/2024
Celerity Ci Diversified Fund I	110.56	29/11/2024
Celerity Ci Growth Fund A	149.28	29/11/2024
Celerity Ci Growth Fund B	161.08	29/11/2024
Celerity Ci International Growth Fund A	190.02	29/11/2024
Celerity Ci International Growth Fund B	212.93	29/11/2024
Celerity Ci Moderate Fund A	142.38	29/11/2024
Celerity Ci Moderate Fund B	149.83	29/11/2024
Chrome Ci Defensive Fund A	128.27	29/11/2024
Chrome Ci Defensive Fund B	128.40	29/11/2024
Chrome Ci Defensive Fund G	130.75	29/11/2024
Chrome Ci Glb Inf Plus Feeder Fund A	132.15	29/11/2024
Chrome Ci Glb Inf Plus Feeder Fund G	131.81	29/11/2024
Chrome Ci Global Maximum Return Feeder Fund A	175.38	29/11/2024
Chrome Ci Global Maximum Return Feeder Fund G	174.80	29/11/2024
Chrome Ci Growth Fund A	155.52	29/11/2024
Chrome Ci Growth Fund B	155.68	29/11/2024
Chrome Ci Growth Fund G	157.80	29/11/2024
Chrome Ci Maximum Return Fund A	189.27	29/11/2024
Chrome Ci Maximum Return Fund B	189.89	29/11/2024
Chrome Ci Maximum Return Fund G	173.93	29/11/2024
Chrome Ci Moderate Fund A	143.43	29/11/2024
Chrome Ci Moderate Fund B	143.58	29/11/2024
Chrome Ci Moderate Fund G	145.80	29/11/2024
Ci Alpha Fund B	185.39	29/11/2024
Ci Alpha Fund C	191.37	29/11/2024
Ci Diversified Income Fund A	110.25	29/11/2024
Ci Diversified Income Fund B	110.89	29/11/2024
Ci Diversified Income Fund G	107.15	29/11/2024
Ci Diversified Income Fund M	106.64	29/11/2024
Ci Diversified Income Fund S	104.48	29/11/2024
Ci Diversified Income Fund W	107.05	29/11/2024
Ci Engineered Equity Core Fund A	170.88	29/11/2024
Ci Engineered Equity Core Fund M	176.32	29/11/2024

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
Ci Engineered Equity Core Fund Z	176.42	29/11/2024
Ci Equity Fund B	192.08	29/11/2024
Ci Equity Fund M	171.07	29/11/2024
Ci Equity Fund Z	171.21	29/11/2024
Ci Property Fund B	85.91	29/11/2024
Ci Property Fund M	79.12	29/11/2024
Ci Property Fund Z	74.37	29/11/2024
Ci SA Cautious Fund A	117.43	29/11/2024
Ci SA Managed Fund A	141.72	29/11/2024
Ci Worldwide Flex Feeder Fund A	106.43	29/11/2024
Ci Worldwide Flex Feeder Fund B	106.43	29/11/2024
Dynasty Ci Global Accumulator Feeder Fund A	141.29	29/11/2024
Dynasty Ci Global Accumulator Feeder Fund B	141.58	29/11/2024
Dynasty Ci Global Preserver Feeder Fund A	123.62	29/11/2024
Dynasty Ci Global Preserver Feeder Fund B	123.91	29/11/2024
Dynasty Ci Wealth Accumulator Fund A2	3 119.39	29/11/2024
Dynasty Ci Wealth Accumulator Fund B2	1 874.57	29/11/2024
Dynasty Ci Wealth Preserver Fund A2	2 071.38	29/11/2024
Dynasty Ci Wealth Preserver Fund B2	1 452.62	29/11/2024
Fisher Dugmore Ci Balanced Fund A	156.16	29/11/2024
Fisher Dugmore Ci Balanced Fund A1	127.15	29/11/2024
Fisher Dugmore Ci Balanced Fund B	155.90	29/11/2024
Fisher Dugmore Ci Diversified Income Fund A	107.08	29/11/2024
Fisher Dugmore Ci Diversified Income Fund A1	104.84	29/11/2024
Fisher Dugmore Ci Diversified Income Fund B	107.12	29/11/2024
Fisher Dugmore Ci Diversified Income Fund I	107.12	29/11/2024
Fisher Dugmore Ci Global Growth Fund A	143.68	29/11/2024
Fisher Dugmore Ci Global Growth Fund A1	140.24	29/11/2024
Fisher Dugmore Ci Global Growth Fund B	143.60	29/11/2024
Fisher Dugmore Ci Global Growth Fund I	144.31	29/11/2024
Fisher Dugmore Ci Global Growth Fund M	140.56	29/11/2024
Fisher Dugmore Ci Moderate Fund A	145.76	29/11/2024
Fisher Dugmore Ci Moderate Fund A1	123.30	29/11/2024
Fisher Dugmore Ci Moderate Fund B	145.68	29/11/2024
Fisher Dugmore Ci Worldwide Flexible Fund A	105.73	29/11/2024
Fisher Dugmore Ci Worldwide Flexible Fund A1	127.66	29/11/2024
Fisher Dugmore Ci Worldwide Flexible Fund B	105.78	29/11/2024
Fussell Ci Defensive Fund of Funds A	112.53	29/11/2024
Fussell Ci Defensive Fund of Funds B	112.55	29/11/2024
Fussell Ci Growth Fund A	113.84	29/11/2024
Fussell Ci Growth Fund B	113.86	29/11/2024
Fussell Ci High Growth Fund A	114.54	29/11/2024
Fussell Ci High Growth Fund B	114.57	29/11/2024

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
Fussell Ci Worldwide Flexible Fund A	158.61	29/11/2024
Fussell Ci Worldwide Flexible Fund B	158.60	29/11/2024
Fussell Ci Worldwide Growth Feeder Fund A	153.74	29/11/2024
Fussell Ci Worldwide Growth Feeder Fund B	153.88	29/11/2024
FVV Ci Conservative Fund of Funds A	110.91	29/11/2024
FVV Ci Conservative Fund of Funds B	110.88	29/11/2024
FVV Ci Flex Growth Fund of Funds A	115.50	29/11/2024
FVV Ci Flex Growth Fund of Funds B	115.51	29/11/2024
FVV Ci Growth Fund of Funds A	114.15	29/11/2024
FVV Ci Growth Fund of Funds B	114.15	29/11/2024
FVV Ci Moderate Fund of Funds A	112.91	29/11/2024
FVV Ci Moderate Fund of Funds B	112.91	29/11/2024
Gradidge-Mahura Ci Cautious Fund A	123.07	29/11/2024
Gradidge-Mahura Ci Cautious Fund B	123.05	29/11/2024
Gradidge-Mahura Ci Growth Fund A	131.48	29/11/2024
Gradidge-Mahura Ci Growth Fund B	131.49	29/11/2024
Gradidge-Mahura Ci Moderate Fund A	129.76	29/11/2024
Gradidge-Mahura Ci Moderate Fund B	129.73	29/11/2024
Helfin Ci Balanced Fund A	141.86	29/11/2024
Helfin Ci Balanced Fund B	142.05	29/11/2024
Helfin Ci Cautious Fund A	128.37	29/11/2024
Helfin Ci Cautious Fund B	128.32	29/11/2024
Helfin Ci Income Fund of Funds A	107.11	29/11/2024
Helfin Ci Income Fund of Funds B	107.10	29/11/2024
Helfin Ci Moderately Aggressive Fund A	148.74	29/11/2024
Helfin Ci Moderately Aggressive Fund B	148.84	29/11/2024
Helfin Ci Worldwide Flexible Fund of Funds A	105.00	29/11/2024
Helfin Ci Worldwide Flexible Fund of Funds B	104.99	29/11/2024
Investhouse Ci Balanced Fund A	148.50	29/11/2024
Investhouse Ci Balanced Fund B	148.56	29/11/2024
Investhouse Ci Cautious Fund A	132.31	29/11/2024
Investhouse Ci Cautious Fund B	132.32	29/11/2024
Investhouse Ci Global Feeder Fund A	210.64	29/11/2024
Investhouse Ci Global Feeder Fund B	211.27	29/11/2024
MyQ Ci Cautious Fund of Funds A	128.71	29/11/2024
MyQ Ci Cautious Fund of Funds B	128.62	29/11/2024
MyQ Ci Growth Fund of Funds A	154.96	29/11/2024
MyQ Ci Growth Fund of Funds B	155.01	29/11/2024
MyQ Ci Moderate Fund of Funds A	150.31	29/11/2024
MyQ Ci Moderate Fund of Funds B	150.46	29/11/2024
MyQ Ci Worldwide Flexible Fund of Funds A	237.24	29/11/2024
MyQ Ci Worldwide Flexible Fund of Funds B	237.16	29/11/2024
MyQ Ci Worldwide Flexible Fund of Funds M	181.34	29/11/2024
NFB Ci Global Balanced Feeder Fund A	106.54	29/11/2024
NFB Ci Defensive Fund of Funds A	131.76	29/11/2024
NFB Ci Diversified Income Fund A	106.69	29/11/2024
NFB Ci Diversified Income Fund C	106.72	29/11/2024

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
NFB Ci Managed Fund A	2 608.93	29/11/2024
NFB Ci Managed Fund C1	2 614.03	29/11/2024
NFB Ci Managed Growth Fund of Funds A	154.60	29/11/2024
NFB Ci Stable Fund A	1 986.22	29/11/2024
NFB Ci Stable Fund C1	1 987.38	29/11/2024
NFB Ci Worldwide Flexible Fund A	3 268.78	29/11/2024
NFB Ci Worldwide Flexible Fund B2	1 787.10	29/11/2024
PFPS Ci Balanced Fund of Funds A	162.29	29/11/2024
PFPS Ci Balanced Fund of Funds B	162.55	29/11/2024
PFPS Ci Cautious Fund of Funds A	137.20	29/11/2024
PFPS Ci Cautious Fund of Funds B	137.20	29/11/2024
PFPS Ci Moderate Fund of Funds A	151.71	29/11/2024
PFPS Ci Moderate Fund of Funds B	152.07	29/11/2024
Roxburgh Ci Balanced Fund of Funds A	149.54	29/11/2024
Roxburgh Ci Balanced Fund of Funds B	149.57	29/11/2024
Roxburgh Ci Balanced Plus Fund of Funds A	156.67	29/11/2024
Roxburgh Ci Balanced Plus Fund of Funds B	156.68	29/11/2024
Roxburgh Ci Conservative Fund of Funds A	135.72	29/11/2024
Roxburgh Ci Conservative Fund of Funds B	135.70	29/11/2024
Roxburgh Ci Income Fund B	103.01	29/11/2024
Roxburgh Ci Income Fund I	103.03	29/11/2024
Roxburgh Ci Worldwide Flexible Fund of Funds A	153.48	29/11/2024
Roxburgh Ci Worldwide Flexible Fund of Funds B	153.53	29/11/2024
Synergy Ci Conservative Fund of Funds A	133.41	29/11/2024
Synergy Ci Conservative Fund of Funds B	133.41	29/11/2024
Synergy Ci Global Flexible Growth Feeder Fund B	180.12	29/11/2024
Synergy Ci Growth Fund of Funds A	154.87	29/11/2024
Synergy Ci Growth Fund of Funds B	154.90	29/11/2024
Synergy Ci Moderate Fund of Funds A	147.16	29/11/2024
Synergy Ci Moderate Fund of Funds B	147.20	29/11/2024
Vertu Ci Moderate Fund A	103.56	29/11/2024
Vertu Ci Moderate Fund B	103.55	29/11/2024
Vertu Ci Moderate-Aggressive Fund A	103.18	29/11/2024
Vertu Ci Moderate-Aggressive Fund B	103.18	29/11/2024
Woodland Ci Balanced Fund A	120.78	29/11/2024
Woodland Ci Balanced Fund B	120.71	29/11/2024
Woodland Ci Unconstrained Balanced Fund A	116.52	29/11/2024
Woodland Ci Unconstrained Balanced Fund B	116.54	29/11/2024
Woodland Ci Worldwide Flexible Fund A	121.53	29/11/2024
Woodland Ci Worldwide Flexible Fund B	121.57	29/11/2024
Woodland Ci Worldwide Flexible Fund I	121.98	29/11/2024