

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
Affinity Ci Cautious Fund A	122.89	09/01/2025
Affinity Ci Cautious Fund B	122.53	09/01/2025
Affinity Ci Cautious Fund I	102.33	09/01/2025
Affinity Ci Growth Fund A	133.57	09/01/2025
Affinity Ci Growth Fund B	134.77	09/01/2025
Affinity Ci Growth Fund I	102.79	09/01/2025
Affinity CI International Flexible Growth Feeder Fund A	136.29	09/01/2025
Affinity CI International Flexible Growth Feeder Fund B	136.51	09/01/2025
Affinity Ci Moderate Fund A	132.88	09/01/2025
Affinity Ci Moderate Fund B	132.88	09/01/2025
Affinity Ci Moderate Fund I	102.34	09/01/2025
Affinity Ci Worldwide Flexible FOF I	125.83	09/01/2025
Analytics Ci Balanced Fund of Funds A	986.57	09/01/2025
Analytics Ci Balanced Fund of Funds A1	987.77	09/01/2025
Analytics Ci Balanced Fund of Funds B	987.83	09/01/2025
Analytics Ci Balanced Fund of Funds M	988.32	09/01/2025
Analytics Ci Cautious Fund of Funds A	306.39	09/01/2025
Analytics Ci Cautious Fund of Funds A1	306.34	09/01/2025
Analytics Ci Managed Equity Fund A	992.60	09/01/2025
Analytics Ci Managed Equity Fund B	998.45	09/01/2025
Analytics Ci Moderate Fund of Funds A	574.02	09/01/2025
Analytics Ci Moderate Fund of Funds A1	574.31	09/01/2025
Analytics Ci Moderate Fund of Funds M	574.18	09/01/2025
Analytics Ci Worldwide Flexible Fund of Funds A	1 192.54	09/01/2025
Analytics Ci Worldwide Flexible Fund of Funds A1	1 271.40	09/01/2025
Analytics Ci Worldwide Flexible Fund of Funds B	1 256.07	09/01/2025
APS Ci Cautious Fund A1	2 078.66	09/01/2025
APS Ci Cautious Fund G	138.99	09/01/2025
APS Ci Equity Fund A1	2 952.08	09/01/2025
APS Ci Equity Fund G	189.09	09/01/2025
APS Ci Global Flexible Feeder Fund B	181.25	09/01/2025
APS Ci Global Flexible Feeder Fund B1	154.83	09/01/2025
APS Ci Global Flexible Feeder Fund G	137.29	09/01/2025
APS Ci Managed Growth Fund A1	3 202.48	09/01/2025
APS Ci Managed Growth Fund G	164.80	09/01/2025
APS Ci Moderate Fund A1	2 766.05	09/01/2025

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
APS Ci Moderate Fund G	157.35	09/01/2025
AssetMix Ci Balanced Fund A	160.71	09/01/2025
AssetMix Ci Balanced Fund B	161.77	09/01/2025
AssetMix Ci Conservative Fund A	131.27	09/01/2025
AssetMix Ci Conservative Fund B	131.26	09/01/2025
AssetMix Ci Moderate Fund A	153.38	09/01/2025
AssetMix Ci Moderate Fund B	153.47	09/01/2025
AssetMix Ci WorldWide Flexible Fund of Funds A	149.31	09/01/2025
AssetMix Ci WorldWide Flexible Fund of Funds B	149.34	09/01/2025
Celerity Ci Balanced Fund A	151.32	09/01/2025
Celerity Ci Balanced Fund B	159.96	09/01/2025
Celerity Ci Conservative Fund A	124.23	09/01/2025
Celerity Ci Conservative Fund B	128.64	09/01/2025
Celerity Ci Diversified Fund A	124.28	09/01/2025
Celerity Ci Diversified Fund B	124.37	09/01/2025
Celerity Ci Diversified Fund I	110.39	09/01/2025
Celerity Ci Growth Fund A	148.33	09/01/2025
Celerity Ci Growth Fund B	160.02	09/01/2025
Celerity Ci International Growth Fund A	194.42	09/01/2025
Celerity Ci International Growth Fund B	217.88	09/01/2025
Celerity Ci Moderate Fund A	142.03	09/01/2025
Celerity Ci Moderate Fund B	149.41	09/01/2025
Chrome Ci Defensive Fund A	126.28	09/01/2025
Chrome Ci Defensive Fund B	126.31	09/01/2025
Chrome Ci Defensive Fund G	128.77	09/01/2025
Chrome Ci Glb Inf Plus Feeder Fund A	134.65	09/01/2025
Chrome Ci Glb Inf Plus Feeder Fund G	134.36	09/01/2025
Chrome Ci Global Maximum Return Feeder Fund A	178.33	09/01/2025
Chrome Ci Global Maximum Return Feeder Fund G	177.80	09/01/2025
Chrome Ci Growth Fund A	154.59	09/01/2025
Chrome Ci Growth Fund B	154.64	09/01/2025
Chrome Ci Growth Fund G	156.92	09/01/2025
Chrome Ci Maximum Return Fund A	190.73	09/01/2025
Chrome Ci Maximum Return Fund B	191.20	09/01/2025
Chrome Ci Maximum Return Fund G	175.27	09/01/2025
Chrome Ci Moderate Fund A	141.18	09/01/2025
Chrome Ci Moderate Fund B	141.23	09/01/2025
Chrome Ci Moderate Fund G	143.58	09/01/2025
Ci Alpha Fund B	180.75	09/01/2025
Ci Alpha Fund C	186.52	09/01/2025
Ci Diversified Income Fund A	108.39	09/01/2025
Ci Diversified Income Fund B	109.04	09/01/2025
Ci Diversified Income Fund G	105.32	09/01/2025
Ci Diversified Income Fund M	104.81	09/01/2025
Ci Diversified Income Fund S	102.75	09/01/2025
Ci Diversified Income Fund W	105.32	09/01/2025
Ci Engineered Equity Core Fund A	164.79	09/01/2025
Ci Engineered Equity Core Fund M	170.04	09/01/2025

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
Ci Engineered Equity Core Fund Z	170.08	09/01/2025
Ci Equity Fund B	188.26	09/01/2025
Ci Equity Fund M	167.68	09/01/2025
Ci Equity Fund Z	167.76	09/01/2025
Ci Property Fund B	82.81	09/01/2025
Ci Property Fund M	76.26	09/01/2025
Ci Property Fund Z	71.67	09/01/2025
Ci SA Cautious Fund A	115.85	09/01/2025
Ci SA Managed Fund A	137.78	09/01/2025
Ci Worldwide Flex Feeder Fund A	108.27	09/01/2025
Ci Worldwide Flex Feeder Fund B	108.28	09/01/2025
Ci Worldwide Flexible Growth Feeder Fund A	100.83	09/01/2025
Ci Worldwide Flexible Growth Feeder Fund B	100.83	09/01/2025
Dynasty Ci Global Accumulator Feeder Fund A	142.79	09/01/2025
Dynasty Ci Global Accumulator Feeder Fund B	143.07	09/01/2025
Dynasty Ci Global Preserver Feeder Fund A	127.13	09/01/2025
Dynasty Ci Global Preserver Feeder Fund B	127.43	09/01/2025
Dynasty Ci Wealth Accumulator Fund A2	3 097.35	09/01/2025
Dynasty Ci Wealth Accumulator Fund B2	1 860.89	09/01/2025
Dynasty Ci Wealth Preserver Fund A2	2 080.23	09/01/2025
Dynasty Ci Wealth Preserver Fund B2	1 458.71	09/01/2025
Fisher Dugmore Ci Balanced Fund A	155.87	09/01/2025
Fisher Dugmore Ci Balanced Fund A1	126.89	09/01/2025
Fisher Dugmore Ci Balanced Fund B	155.67	09/01/2025
Fisher Dugmore Ci Diversified Income Fund A	105.35	09/01/2025
Fisher Dugmore Ci Diversified Income Fund A1	103.14	09/01/2025
Fisher Dugmore Ci Diversified Income Fund B	105.41	09/01/2025
Fisher Dugmore Ci Diversified Income Fund I	105.36	09/01/2025
Fisher Dugmore Ci Global Growth Fund A	146.83	09/01/2025
Fisher Dugmore Ci Global Growth Fund A1	143.29	09/01/2025
Fisher Dugmore Ci Global Growth Fund B	146.81	09/01/2025
Fisher Dugmore Ci Global Growth Fund I	147.18	09/01/2025
Fisher Dugmore Ci Global Growth Fund M	143.36	09/01/2025
Fisher Dugmore Ci Moderate Fund A	144.53	09/01/2025
Fisher Dugmore Ci Moderate Fund A1	122.24	09/01/2025
Fisher Dugmore Ci Moderate Fund B	144.51	09/01/2025
Fisher Dugmore Ci Worldwide Flexible Fund A	104.87	09/01/2025
Fisher Dugmore Ci Worldwide Flexible Fund A1	126.60	09/01/2025
Fisher Dugmore Ci Worldwide Flexible Fund B	104.96	09/01/2025
Fussell Ci Defensive Fund of Funds A	111.19	09/01/2025
Fussell Ci Defensive Fund of Funds B	111.19	09/01/2025
Fussell Ci Growth Fund A	113.12	09/01/2025
Fussell Ci Growth Fund B	113.13	09/01/2025

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
Fussell Ci High Growth Fund A	113.61	09/01/2025
Fussell Ci High Growth Fund B	113.62	09/01/2025
Fussell Ci Worldwide Flexible Fund A	158.13	09/01/2025
Fussell Ci Worldwide Flexible Fund B	158.12	09/01/2025
Fussell Ci Worldwide Growth Feeder Fund A	156.51	09/01/2025
Fussell Ci Worldwide Growth Feeder Fund B	156.67	09/01/2025
FVV Ci Conservative Fund of Funds A	110.26	09/01/2025
FVV Ci Conservative Fund of Funds B	110.25	09/01/2025
FVV Ci Flex Growth Fund of Funds A	116.19	09/01/2025
FVV Ci Flex Growth Fund of Funds B	116.20	09/01/2025
FVV Ci Growth Fund of Funds A	114.00	09/01/2025
FVV Ci Growth Fund of Funds B	113.99	09/01/2025
FVV Ci Moderate Fund of Funds A	111.98	09/01/2025
FVV Ci Moderate Fund of Funds B	111.97	09/01/2025
Gradidge-Mahura Ci Cautious Fund A	122.97	09/01/2025
Gradidge-Mahura Ci Cautious Fund B	122.95	09/01/2025
Gradidge-Mahura Ci Growth Fund A	130.72	09/01/2025
Gradidge-Mahura Ci Growth Fund B	130.71	09/01/2025
Gradidge-Mahura Ci Moderate Fund A	128.54	09/01/2025
Gradidge-Mahura Ci Moderate Fund B	128.50	09/01/2025
Helfin Ci Balanced Fund A	140.55	09/01/2025
Helfin Ci Balanced Fund B	140.76	09/01/2025
Helfin Ci Cautious Fund A	127.37	09/01/2025
Helfin Ci Cautious Fund B	127.31	09/01/2025
Helfin Ci Income Fund of Funds A	105.57	09/01/2025
Helfin Ci Income Fund of Funds B	105.56	09/01/2025
Helfin Ci Moderately Aggressive Fund A	147.96	09/01/2025
Helfin Ci Moderately Aggressive Fund B	148.07	09/01/2025
Helfin Ci Worldwide Flexible Fund of Funds A	107.18	09/01/2025
Helfin Ci Worldwide Flexible Fund of Funds B	107.18	09/01/2025
Investhouse Ci Balanced Fund A	148.17	09/01/2025
Investhouse Ci Balanced Fund B	148.20	09/01/2025
Investhouse Ci Cautious Fund A	132.01	09/01/2025
Investhouse Ci Cautious Fund B	132.01	09/01/2025
Investhouse Ci Global Feeder Fund A	211.66	09/01/2025
Investhouse Ci Global Feeder Fund B	212.31	09/01/2025
MyQ Ci Growth Fund A	153.43	09/01/2025
MyQ Ci Growth Fund B	153.47	09/01/2025
MyQ Ci Income Fund A	128.70	09/01/2025
MyQ Ci Income Fund B	128.60	09/01/2025
MyQ Ci Income Fund I	100.33	09/01/2025
MyQ Ci Moderate Fund of Funds A	149.70	09/01/2025
MyQ Ci Moderate Fund of Funds B	149.84	09/01/2025
MyQ Ci Worldwide Flexible Fund of Funds A	240.87	09/01/2025
MyQ Ci Worldwide Flexible Fund of Funds B	240.78	09/01/2025
MyQ Ci Worldwide Flexible Fund of Funds M	183.79	09/01/2025
NFB Ci Global Balanced Feeder Fund A	109.51	09/01/2025

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
NFB Ci Defensive Fund of Funds A	131.85	09/01/2025
NFB Ci Diversified Income Fund A	104.71	09/01/2025
NFB Ci Diversified Income Fund C	104.72	09/01/2025
NFB Ci Managed Fund A	2 605.14	09/01/2025
NFB Ci Managed Fund C1	2 606.61	09/01/2025
NFB Ci Managed Growth Fund of Funds A	153.39	09/01/2025
NFB Ci Stable Fund A	1 979.94	09/01/2025
NFB Ci Stable Fund C1	1 980.06	09/01/2025
NFB Ci Worldwide Flexible Fund A	3 310.73	09/01/2025
NFB Ci Worldwide Flexible Fund B2	1 809.66	09/01/2025
PFPS Ci Balanced Fund of Funds A	160.91	09/01/2025
PFPS Ci Balanced Fund of Funds B	161.14	09/01/2025
PFPS Ci Cautious Fund of Funds A	136.17	09/01/2025
PFPS Ci Cautious Fund of Funds B	136.17	09/01/2025
PFPS Ci Moderate Fund of Funds A	149.65	09/01/2025
PFPS Ci Moderate Fund of Funds B	149.97	09/01/2025
Roxburgh Ci Balanced Fund of Funds A	146.76	09/01/2025
Roxburgh Ci Balanced Fund of Funds B	146.77	09/01/2025
Roxburgh Ci Balanced Plus Fund of Funds A	154.45	09/01/2025
Roxburgh Ci Balanced Plus Fund of Funds B	154.44	09/01/2025
Roxburgh Ci Conservative Fund of Funds A	134.93	09/01/2025
Roxburgh Ci Conservative Fund of Funds B	134.90	09/01/2025
Roxburgh Ci Income Fund B	101.77	09/01/2025
Roxburgh Ci Income Fund I	101.78	09/01/2025
Roxburgh Ci Worldwide Flexible Fund of Funds A	153.68	09/01/2025
Roxburgh Ci Worldwide Flexible Fund of Funds B	153.69	09/01/2025
Synergy Ci Conservative Fund of Funds A	132.03	09/01/2025
Synergy Ci Conservative Fund of Funds B	132.01	09/01/2025
Synergy Ci Global Flexible Growth Feeder Fund B	179.66	09/01/2025
Synergy Ci Growth Fund of Funds A	152.15	09/01/2025
Synergy Ci Growth Fund of Funds B	152.16	09/01/2025
Synergy Ci Moderate Fund of Funds A	144.35	09/01/2025
Synergy Ci Moderate Fund of Funds B	144.36	09/01/2025
Vertu Ci Moderate Fund A	102.74	09/01/2025
Vertu Ci Moderate Fund B	102.72	09/01/2025
Vertu Ci Moderate-Aggressive Fund A	102.70	09/01/2025
Vertu Ci Moderate-Aggressive Fund B	102.68	09/01/2025
Woodland Ci Balanced Fund A	118.33	09/01/2025
Woodland Ci Balanced Fund B	118.23	09/01/2025
Woodland Ci Unconstrained Balanced Fund A	114.55	09/01/2025
Woodland Ci Unconstrained Balanced Fund B	114.55	09/01/2025