

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
Affinity Ci Cautious Fund A	124.89	17/02/2025
Affinity Ci Cautious Fund B	124.54	17/02/2025
Affinity Ci Cautious Fund I	104.10	17/02/2025
Affinity Ci Growth Fund A	136.99	17/02/2025
Affinity Ci Growth Fund B	138.23	17/02/2025
Affinity Ci Growth Fund I	105.51	17/02/2025
Affinity Ci International Flexible Growth Feeder Fund A	139.91	17/02/2025
Affinity Ci International Flexible Growth Feeder Fund B	140.15	17/02/2025
Affinity Ci Moderate Fund A	135.92	17/02/2025
Affinity Ci Moderate Fund B	135.93	17/02/2025
Affinity Ci Moderate Fund I	104.77	17/02/2025
Affinity Ci Worldwide Flexible Fund of Funds I	128.98	17/02/2025
Analytics Ci Balanced Fund of Funds A	1 004.69	17/02/2025
Analytics Ci Balanced Fund of Funds A1	1 006.60	17/02/2025
Analytics Ci Balanced Fund of Funds B	1 006.42	17/02/2025
Analytics Ci Balanced Fund of Funds M	1 007.65	17/02/2025
Analytics Ci Cautious Fund of Funds A	309.26	17/02/2025
Analytics Ci Cautious Fund of Funds A1	309.42	17/02/2025
Analytics Ci Managed Equity Fund A	1 030.95	17/02/2025
Analytics Ci Managed Equity Fund B	1 037.66	17/02/2025
Analytics Ci Moderate Fund of Funds A	582.92	17/02/2025
Analytics Ci Moderate Fund of Funds A1	583.61	17/02/2025
Analytics Ci Moderate Fund of Funds M	583.76	17/02/2025
Analytics Ci Worldwide Flexible Fund of Funds A	1 203.27	17/02/2025
Analytics Ci Worldwide Flexible Fund of Funds A1	1 283.72	17/02/2025
Analytics Ci Worldwide Flexible Fund of Funds B	1 267.92	17/02/2025
APS Ci Cautious Fund A1	2 096.67	17/02/2025
APS Ci Cautious Fund G	140.16	17/02/2025
APS Ci Equity Fund A1	3 015.77	17/02/2025
APS Ci Equity Fund G	193.12	17/02/2025
APS Ci Global Flexible Feeder Fund B	182.45	17/02/2025
APS Ci Global Flexible Feeder Fund B1	155.86	17/02/2025
APS Ci Global Flexible Feeder Fund G	138.18	17/02/2025
APS Ci Managed Growth Fund A1	3 259.98	17/02/2025
APS Ci Managed Growth Fund G	167.72	17/02/2025
APS Ci Moderate Fund A1	2 800.59	17/02/2025

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
APS Ci Moderate Fund G	159.27	17/02/2025
AssetMix Ci Balanced Fund A	165.91	17/02/2025
AssetMix Ci Balanced Fund B	167.01	17/02/2025
AssetMix Ci Conservative Fund A	133.49	17/02/2025
AssetMix Ci Conservative Fund B	133.49	17/02/2025
AssetMix Ci Moderate Fund A	157.42	17/02/2025
AssetMix Ci Moderate Fund B	157.52	17/02/2025
AssetMix Ci Worldwide Flexible Fund of Funds A	153.43	17/02/2025
AssetMix Ci Worldwide Flexible Fund of Funds B	153.47	17/02/2025
Celerity Ci Balanced Fund A	152.59	17/02/2025
Celerity Ci Balanced Fund B	161.32	17/02/2025
Celerity Ci Conservative Fund A	125.38	17/02/2025
Celerity Ci Conservative Fund B	129.85	17/02/2025
Celerity Ci Diversified Fund A	130.32	17/02/2025
Celerity Ci Diversified Fund B	130.42	17/02/2025
Celerity Ci Diversified Fund I	115.83	17/02/2025
Celerity Ci Growth Fund A	147.67	17/02/2025
Celerity Ci Growth Fund B	159.32	17/02/2025
Celerity Ci International Growth Fund A	198.63	17/02/2025
Celerity Ci International Growth Fund B	222.63	17/02/2025
Celerity Ci Moderate Fund A	144.66	17/02/2025
Celerity Ci Moderate Fund B	152.18	17/02/2025
Chrome Ci Defensive Fund A	127.94	17/02/2025
Chrome Ci Defensive Fund B	127.99	17/02/2025
Chrome Ci Defensive Fund G	130.44	17/02/2025
Chrome Ci Global Inflation Plus Feeder Fund A	135.96	17/02/2025
Chrome Ci Global Inflation Plus Feeder Fund G	135.64	17/02/2025
Chrome Ci Global Maximum Return Feeder Fund A	182.68	17/02/2025
Chrome Ci Global Maximum Return Feeder Fund G	182.12	17/02/2025
Chrome Ci Growth Fund A	158.26	17/02/2025
Chrome Ci Growth Fund B	158.34	17/02/2025
Chrome Ci Growth Fund G	160.62	17/02/2025
Chrome Ci Maximum Return Fund A	196.23	17/02/2025
Chrome Ci Maximum Return Fund B	196.77	17/02/2025
Chrome Ci Maximum Return Fund G	180.30	17/02/2025
Chrome Ci Moderate Fund A	143.66	17/02/2025
Chrome Ci Moderate Fund B	143.74	17/02/2025
Chrome Ci Moderate Fund G	146.08	17/02/2025
Ci Alpha Fund B	189.12	17/02/2025
Ci Alpha Fund C	195.17	17/02/2025
Ci Diversified Income Fund A	109.36	17/02/2025
Ci Diversified Income Fund B	110.03	17/02/2025
Ci Diversified Income Fund G	106.31	17/02/2025
Ci Diversified Income Fund M	105.80	17/02/2025
Ci Diversified Income Fund S	103.68	17/02/2025
Ci Diversified Income Fund W	106.23	17/02/2025
Ci Engineered Equity Core Fund A	165.13	17/02/2025
Ci Engineered Equity Core Fund M	170.39	17/02/2025

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
Ci Engineered Equity Core Fund Z	170.44	17/02/2025
Ci Equity Fund B	199.09	17/02/2025
Ci Equity Fund M	177.32	17/02/2025
Ci Equity Fund Z	177.42	17/02/2025
Ci Property Fund B	81.68	17/02/2025
Ci Property Fund M	75.23	17/02/2025
Ci Property Fund Z	70.69	17/02/2025
Ci SA Cautious Fund A	118.45	17/02/2025
Ci SA Managed Fund A	142.80	17/02/2025
Ci Worldwide Flexible Feeder Fund A	108.79	17/02/2025
Ci Worldwide Flexible Feeder Fund B	108.81	17/02/2025
Ci Worldwide Flexible Growth Feeder Fund A	101.74	17/02/2025
Ci Worldwide Flexible Growth Feeder Fund B	101.75	17/02/2025
Dynasty Ci Global Accumulator Feeder Fund A	146.49	17/02/2025
Dynasty Ci Global Accumulator Feeder Fund B	146.79	17/02/2025
Dynasty Ci Global Preserver Feeder Fund A	127.23	17/02/2025
Dynasty Ci Global Preserver Feeder Fund B	127.55	17/02/2025
Dynasty Ci Wealth Accumulator Fund A2	3 228.78	17/02/2025
Dynasty Ci Wealth Accumulator Fund B2	1 939.98	17/02/2025
Dynasty Ci Wealth Preserver Fund A2	2 120.57	17/02/2025
Dynasty Ci Wealth Preserver Fund B2	1 487.09	17/02/2025
Fisher Dugmore Ci Balanced Fund A	160.10	17/02/2025
Fisher Dugmore Ci Balanced Fund A1	130.35	17/02/2025
Fisher Dugmore Ci Balanced Fund B	159.89	17/02/2025
Fisher Dugmore Ci Diversified Income Fund A	106.29	17/02/2025
Fisher Dugmore Ci Diversified Income Fund A1	104.06	17/02/2025
Fisher Dugmore Ci Diversified Income Fund B	106.33	17/02/2025
Fisher Dugmore Ci Diversified Income Fund I	106.33	17/02/2025
Fisher Dugmore Ci Global Growth Fund A	149.63	17/02/2025
Fisher Dugmore Ci Global Growth Fund A1	146.03	17/02/2025
Fisher Dugmore Ci Global Growth Fund B	149.60	17/02/2025
Fisher Dugmore Ci Global Growth Fund I	150.07	17/02/2025
Fisher Dugmore Ci Global Growth Fund M	146.18	17/02/2025
Fisher Dugmore Ci Moderate Fund A	147.04	17/02/2025
Fisher Dugmore Ci Moderate Fund A1	124.37	17/02/2025
Fisher Dugmore Ci Moderate Fund B	147.01	17/02/2025
Fisher Dugmore Ci Worldwide Flexible Fund A	106.90	17/02/2025
Fisher Dugmore Ci Worldwide Flexible Fund A1	129.05	17/02/2025
Fisher Dugmore Ci Worldwide Flexible Fund B	106.98	17/02/2025
Fussell Ci Defensive Fund of Funds A	113.84	17/02/2025
Fussell Ci Defensive Fund of Funds B	113.85	17/02/2025
Fussell Ci Growth Fund A	116.97	17/02/2025
Fussell Ci Growth Fund B	116.98	17/02/2025

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
Fussell Ci High Growth Fund A	117.34	17/02/2025
Fussell Ci High Growth Fund B	117.35	17/02/2025
Fussell Ci Worldwide Flexible Fund A	164.36	17/02/2025
Fussell Ci Worldwide Flexible Fund B	164.35	17/02/2025
Fussell Ci Worldwide Growth Feeder Fund A	160.86	17/02/2025
Fussell Ci Worldwide Growth Feeder Fund B	161.03	17/02/2025
FVV Ci Conservative Fund of Funds A	112.17	17/02/2025
FVV Ci Conservative Fund of Funds B	112.15	17/02/2025
FVV Ci Flex Growth Fund of Funds A	119.31	17/02/2025
FVV Ci Flex Growth Fund of Funds B	119.32	17/02/2025
FVV Ci Growth Fund of Funds A	117.22	17/02/2025
FVV Ci Growth Fund of Funds B	117.22	17/02/2025
FVV Ci Moderate Fund of Funds A	114.53	17/02/2025
FVV Ci Moderate Fund of Funds B	114.52	17/02/2025
Gradidge-Mahura Ci Cautious Fund A	125.08	17/02/2025
Gradidge-Mahura Ci Cautious Fund B	125.06	17/02/2025
Gradidge-Mahura Ci Growth Fund A	134.69	17/02/2025
Gradidge-Mahura Ci Growth Fund B	134.69	17/02/2025
Gradidge-Mahura Ci Moderate Fund A	131.56	17/02/2025
Gradidge-Mahura Ci Moderate Fund B	131.53	17/02/2025
Gradidge-Mahura Ci Worldwide Flexible Fund A	100.79	17/02/2025
Gradidge-Mahura Ci Worldwide Flexible Fund B	100.79	17/02/2025
Helfin Ci Balanced Fund A	143.39	17/02/2025
Helfin Ci Balanced Fund B	143.60	17/02/2025
Helfin Ci Cautious Fund A	129.43	17/02/2025
Helfin Ci Cautious Fund B	129.37	17/02/2025
Helfin Ci Income Fund of Funds A	106.52	17/02/2025
Helfin Ci Income Fund of Funds B	106.51	17/02/2025
Helfin Ci Moderately Aggressive Fund A	151.37	17/02/2025
Helfin Ci Moderately Aggressive Fund B	151.48	17/02/2025
Helfin Ci Worldwide Flexible Fund of Funds A	108.98	17/02/2025
Helfin Ci Worldwide Flexible Fund of Funds B	108.98	17/02/2025
Investhouse Ci Balanced Fund A	153.22	17/02/2025
Investhouse Ci Balanced Fund B	153.26	17/02/2025
Investhouse Ci Cautious Fund A	134.41	17/02/2025
Investhouse Ci Cautious Fund B	134.42	17/02/2025
Investhouse Ci Global Feeder Fund A	216.52	17/02/2025
Investhouse Ci Global Feeder Fund B	217.19	17/02/2025
MyQ Ci Growth Fund A	157.53	17/02/2025
MyQ Ci Growth Fund B	157.58	17/02/2025
MyQ Ci Income Fund A	129.71	17/02/2025
MyQ Ci Income Fund B	129.61	17/02/2025
MyQ Ci Income Fund I	101.15	17/02/2025
MyQ Ci Moderate Fund of Funds A	153.13	17/02/2025
MyQ Ci Moderate Fund of Funds B	153.27	17/02/2025
MyQ Ci Worldwide Flexible Fund of Funds A	244.67	17/02/2025
MyQ Ci Worldwide Flexible Fund of Funds B	244.60	17/02/2025

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
MyQ Ci Worldwide Flexible Fund of Funds I	99.89	17/02/2025
MyQ Ci Worldwide Flexible Fund of Funds M	186.52	17/02/2025
NFB Ci Global Balanced Feeder Fund A	110.31	17/02/2025
NFB Ci Defensive Fund of Funds A	134.11	17/02/2025
NFB Ci Diversified Income Fund A	105.49	17/02/2025
NFB Ci Diversified Income Fund C	105.52	17/02/2025
NFB Ci Managed Fund A	2 668.67	17/02/2025
NFB Ci Managed Fund C1	2 671.22	17/02/2025
NFB Ci Managed Growth Fund of Funds A	157.28	17/02/2025
NFB Ci Stable Fund A	2 010.22	17/02/2025
NFB Ci Stable Fund C1	2 011.16	17/02/2025
NFB Ci Worldwide Flexible Fund A	3 392.67	17/02/2025
NFB Ci Worldwide Flexible Fund B2	1 854.56	17/02/2025
PFPS Ci Balanced Fund of Funds A	164.45	17/02/2025
PFPS Ci Balanced Fund of Funds B	164.69	17/02/2025
PFPS Ci Cautious Fund of Funds A	137.68	17/02/2025
PFPS Ci Cautious Fund of Funds B	137.68	17/02/2025
PFPS Ci Moderate Fund of Funds A	152.41	17/02/2025
PFPS Ci Moderate Fund of Funds B	152.75	17/02/2025
Roxburgh Ci Balanced Fund of Funds A	149.68	17/02/2025
Roxburgh Ci Balanced Fund of Funds B	149.69	17/02/2025
Roxburgh Ci Balanced Plus Fund of Funds A	158.39	17/02/2025
Roxburgh Ci Balanced Plus Fund of Funds B	158.39	17/02/2025
Roxburgh Ci Conservative Fund of Funds A	137.17	17/02/2025
Roxburgh Ci Conservative Fund of Funds B	137.15	17/02/2025
Roxburgh Ci Income Fund B	102.52	17/02/2025
Roxburgh Ci Income Fund I	102.54	17/02/2025
Roxburgh Ci Worldwide Flexible Fund of Funds A	157.18	17/02/2025
Roxburgh Ci Worldwide Flexible Fund of Funds B	157.21	17/02/2025
Synergy Ci Conservative Fund A	133.69	17/02/2025
Synergy Ci Conservative Fund B	133.69	17/02/2025
Synergy Ci Global Flexible Growth Feeder Fund B	182.64	17/02/2025
Synergy Ci Global Flexible Growth Feeder Fund I	99.35	17/02/2025
Synergy Ci Growth Fund A	155.86	17/02/2025
Synergy Ci Growth Fund B	155.87	17/02/2025
Synergy Ci Moderate Fund A	147.22	17/02/2025
Synergy Ci Moderate Fund B	147.24	17/02/2025
Vertu Ci Moderate Fund A	105.21	17/02/2025
Vertu Ci Moderate Fund B	105.19	17/02/2025
Vertu Ci Moderate-Aggressive Fund A	105.64	17/02/2025
Vertu Ci Moderate-Aggressive Fund B	105.62	17/02/2025
Woodland Ci Balanced Fund A	121.49	17/02/2025
Woodland Ci Balanced Fund B	121.39	17/02/2025
Woodland Ci Unconstrained Balanced Fund A	118.16	17/02/2025
Woodland Ci Unconstrained Balanced Fund B	118.17	17/02/2025
Woodland Ci Worldwide Flexible Fund A	125.88	17/02/2025
Woodland Ci Worldwide Flexible Fund B	125.90	17/02/2025
Woodland Ci Worldwide Flexible Fund I	126.10	17/02/2025