

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
Affinity Ci Cautious Fund A	123.15	11/03/2025
Affinity Ci Cautious Fund B	122.80	11/03/2025
Affinity Ci Cautious Fund I	102.66	11/03/2025
Affinity Ci Growth Fund A	133.20	11/03/2025
Affinity Ci Growth Fund B	134.41	11/03/2025
Affinity Ci Growth Fund I	102.62	11/03/2025
Affinity CI International Flexible Growth Feeder Fund A	131.42	11/03/2025
Affinity CI International Flexible Growth Feeder Fund B	131.65	11/03/2025
Affinity Ci Moderate Fund A	133.19	11/03/2025
Affinity Ci Moderate Fund B	133.21	11/03/2025
Affinity Ci Moderate Fund I	102.70	11/03/2025
Affinity Ci Worldwide Flexible FOF I	120.88	11/03/2025
Analytics Ci Balanced Fund of Funds A	977.68	11/03/2025
Analytics Ci Balanced Fund of Funds A1	979.91	11/03/2025
Analytics Ci Balanced Fund of Funds B	979.62	11/03/2025
Analytics Ci Balanced Fund of Funds M	981.21	11/03/2025
Analytics Ci Cautious Fund of Funds A	303.27	11/03/2025
Analytics Ci Cautious Fund of Funds A1	303.55	11/03/2025
Analytics Ci Managed Equity Fund A	1 010.69	11/03/2025
Analytics Ci Managed Equity Fund B	1 017.62	11/03/2025
Analytics Ci Moderate Fund of Funds A	567.68	11/03/2025
Analytics Ci Moderate Fund of Funds A1	568.57	11/03/2025
Analytics Ci Moderate Fund of Funds M	568.87	11/03/2025
Analytics Ci Worldwide Flexible Fund of Funds A	1 160.28	11/03/2025
Analytics Ci Worldwide Flexible Fund of Funds A1	1 238.33	11/03/2025
Analytics Ci Worldwide Flexible Fund of Funds B	1 222.92	11/03/2025
APS Ci Cautious Fund A1	2 050.64	11/03/2025
APS Ci Cautious Fund G	137.06	11/03/2025
APS Ci Equity Fund A1	2 900.87	11/03/2025
APS Ci Equity Fund G	185.73	11/03/2025
APS Ci Global Flexible Feeder Fund B	173.38	11/03/2025
APS Ci Global Flexible Feeder Fund B1	148.12	11/03/2025
APS Ci Global Flexible Feeder Fund G	131.31	11/03/2025
APS Ci Managed Growth Fund A1	3 167.66	11/03/2025
APS Ci Managed Growth Fund G	162.94	11/03/2025
APS Ci Moderate Fund A1	2 727.96	11/03/2025

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
APS Ci Moderate Fund G	155.12	11/03/2025
AssetMix Ci Balanced Fund A	161.65	11/03/2025
AssetMix Ci Balanced Fund B	162.73	11/03/2025
AssetMix Ci Conservative Fund A	132.37	11/03/2025
AssetMix Ci Conservative Fund B	132.38	11/03/2025
AssetMix Ci Moderate Fund A	154.55	11/03/2025
AssetMix Ci Moderate Fund B	154.65	11/03/2025
AssetMix Ci WorldWide Flexible Fund of Funds A	148.49	11/03/2025
AssetMix Ci WorldWide Flexible Fund of Funds B	148.53	11/03/2025
Celerity Ci Balanced Fund A	148.27	11/03/2025
Celerity Ci Balanced Fund B	156.76	11/03/2025
Celerity Ci Conservative Fund A	125.38	11/03/2025
Celerity Ci Conservative Fund B	129.86	11/03/2025
Celerity Ci Diversified Fund A	118.80	11/03/2025
Celerity Ci Diversified Fund B	118.90	11/03/2025
Celerity Ci Diversified Fund I	105.62	11/03/2025
Celerity Ci Growth Fund A	142.26	11/03/2025
Celerity Ci Growth Fund B	153.49	11/03/2025
Celerity Ci International Growth Fund A	189.14	11/03/2025
Celerity Ci International Growth Fund B	212.00	11/03/2025
Celerity Ci Moderate Fund A	141.82	11/03/2025
Celerity Ci Moderate Fund B	149.21	11/03/2025
Chrome Ci Defensive Fund A	126.18	11/03/2025
Chrome Ci Defensive Fund B	126.25	11/03/2025
Chrome Ci Defensive Fund G	128.65	11/03/2025
Chrome Ci Glb Inf Plus Feeder Fund A	130.12	11/03/2025
Chrome Ci Glb Inf Plus Feeder Fund G	129.81	11/03/2025
Chrome Ci Global Maximum Return Feeder Fund A	170.72	11/03/2025
Chrome Ci Global Maximum Return Feeder Fund G	170.18	11/03/2025
Chrome Ci Growth Fund A	153.71	11/03/2025
Chrome Ci Growth Fund B	153.81	11/03/2025
Chrome Ci Growth Fund G	156.00	11/03/2025
Chrome Ci Maximum Return Fund A	186.86	11/03/2025
Chrome Ci Maximum Return Fund B	187.40	11/03/2025
Chrome Ci Maximum Return Fund G	171.68	11/03/2025
Chrome Ci Moderate Fund A	140.31	11/03/2025
Chrome Ci Moderate Fund B	140.40	11/03/2025
Chrome Ci Moderate Fund G	142.66	11/03/2025
Ci Alpha Fund B	187.21	11/03/2025
Ci Alpha Fund C	193.22	11/03/2025
Ci Diversified Income Fund A	110.00	11/03/2025
Ci Diversified Income Fund B	110.68	11/03/2025
Ci Diversified Income Fund G	106.96	11/03/2025
Ci Diversified Income Fund M	106.44	11/03/2025
Ci Diversified Income Fund S	104.28	11/03/2025
Ci Diversified Income Fund W	106.83	11/03/2025
Ci Engineered Equity Core Fund A	160.81	11/03/2025
Ci Engineered Equity Core Fund M	165.93	11/03/2025

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
Ci Engineered Equity Core Fund Z	165.99	11/03/2025
Ci Equity Fund B	196.72	11/03/2025
Ci Equity Fund M	175.21	11/03/2025
Ci Equity Fund Z	175.32	11/03/2025
Ci SA Cautious Fund A	118.50	11/03/2025
Ci SA Managed Fund A	140.81	11/03/2025
Ci Worldwide Flex Feeder Fund A	104.61	11/03/2025
Ci Worldwide Flex Feeder Fund B	104.63	11/03/2025
Ci Worldwide Flexible Growth Feeder Fund A	97.14	11/03/2025
Ci Worldwide Flexible Growth Feeder Fund B	97.15	11/03/2025
Dynasty Ci Global Accumulator Feeder Fund A	136.51	11/03/2025
Dynasty Ci Global Accumulator Feeder Fund B	136.79	11/03/2025
Dynasty Ci Global Preserver Feeder Fund A	122.86	11/03/2025
Dynasty Ci Global Preserver Feeder Fund B	123.17	11/03/2025
Dynasty Ci Wealth Accumulator Fund A2	3 106.58	11/03/2025
Dynasty Ci Wealth Accumulator Fund B2	1 866.61	11/03/2025
Dynasty Ci Wealth Preserver Fund A2	2 069.50	11/03/2025
Dynasty Ci Wealth Preserver Fund B2	1 451.32	11/03/2025
Fisher Dugmore Ci Balanced Fund A	154.97	11/03/2025
Fisher Dugmore Ci Balanced Fund A1	126.18	11/03/2025
Fisher Dugmore Ci Balanced Fund B	154.75	11/03/2025
Fisher Dugmore Ci Diversified Income Fund A	106.82	11/03/2025
Fisher Dugmore Ci Diversified Income Fund A1	104.59	11/03/2025
Fisher Dugmore Ci Diversified Income Fund B	106.86	11/03/2025
Fisher Dugmore Ci Diversified Income Fund I	106.87	11/03/2025
Fisher Dugmore Ci Global Growth Fund A	138.63	11/03/2025
Fisher Dugmore Ci Global Growth Fund A1	135.30	11/03/2025
Fisher Dugmore Ci Global Growth Fund B	138.59	11/03/2025
Fisher Dugmore Ci Global Growth Fund I	139.09	11/03/2025
Fisher Dugmore Ci Global Growth Fund M	135.48	11/03/2025
Fisher Dugmore Ci Moderate Fund A	143.71	11/03/2025
Fisher Dugmore Ci Moderate Fund A1	121.55	11/03/2025
Fisher Dugmore Ci Moderate Fund B	143.66	11/03/2025
Fisher Dugmore Ci Worldwide Flexible Fund A	102.25	11/03/2025
Fisher Dugmore Ci Worldwide Flexible Fund A1	123.45	11/03/2025
Fisher Dugmore Ci Worldwide Flexible Fund B	102.32	11/03/2025
Fussell Ci Defensive Fund of Funds A	111.57	11/03/2025
Fussell Ci Defensive Fund of Funds B	111.59	11/03/2025
Fussell Ci Growth Fund A	113.27	11/03/2025
Fussell Ci Growth Fund B	113.28	11/03/2025
Fussell Ci High Growth Fund A	113.58	11/03/2025
Fussell Ci High Growth Fund B	113.59	11/03/2025
Fussell Ci Worldwide Flexible Fund A	158.27	11/03/2025

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
Fussell Ci Worldwide Flexible Fund B	158.27	11/03/2025
Fussell Ci Worldwide Growth Feeder Fund A	150.01	11/03/2025
Fussell Ci Worldwide Growth Feeder Fund B	150.17	11/03/2025
FVV Ci Conservative Fund of Funds A	110.98	11/03/2025
FVV Ci Conservative Fund of Funds B	110.96	11/03/2025
FVV Ci Flex Growth Fund of Funds A	114.67	11/03/2025
FVV Ci Flex Growth Fund of Funds B	114.68	11/03/2025
FVV Ci Growth Fund of Funds A	114.08	11/03/2025
FVV Ci Growth Fund of Funds B	114.08	11/03/2025
FVV Ci Moderate Fund of Funds A	112.26	11/03/2025
FVV Ci Moderate Fund of Funds B	112.25	11/03/2025
Gradidge-Mahura Ci Cautious Fund A	123.40	11/03/2025
Gradidge-Mahura Ci Cautious Fund B	123.38	11/03/2025
Gradidge-Mahura Ci Growth Fund A	131.16	11/03/2025
Gradidge-Mahura Ci Growth Fund B	131.16	11/03/2025
Gradidge-Mahura Ci Moderate Fund A	128.75	11/03/2025
Gradidge-Mahura Ci Moderate Fund B	128.72	11/03/2025
Gradidge-Mahura Ci WorldWide Flexible Fund A	97.53	11/03/2025
Gradidge-Mahura Ci WorldWide Flexible Fund B	97.52	11/03/2025
Helfin Ci Balanced Fund A	139.57	11/03/2025
Helfin Ci Balanced Fund B	139.78	11/03/2025
Helfin Ci Cautious Fund A	127.36	11/03/2025
Helfin Ci Cautious Fund B	127.31	11/03/2025
Helfin Ci Income Fund of Funds A	106.65	11/03/2025
Helfin Ci Income Fund of Funds B	106.64	11/03/2025
Helfin Ci Moderately Aggressive Fund A	146.77	11/03/2025
Helfin Ci Moderately Aggressive Fund B	146.88	11/03/2025
Helfin Ci Worldwide Flexible Fund of Funds A	103.04	11/03/2025
Helfin Ci Worldwide Flexible Fund of Funds B	103.04	11/03/2025
Investhouse Ci Balanced Fund A	148.75	11/03/2025
Investhouse Ci Balanced Fund B	148.80	11/03/2025
Investhouse Ci Cautious Fund A	131.79	11/03/2025
Investhouse Ci Cautious Fund B	131.80	11/03/2025
Investhouse Ci Global Feeder Fund A	203.68	11/03/2025
Investhouse Ci Global Feeder Fund B	204.32	11/03/2025
MyQ Ci Growth Fund A	154.44	11/03/2025
MyQ Ci Growth Fund B	154.49	11/03/2025
MyQ Ci Income Fund A	130.51	11/03/2025
MyQ Ci Income Fund B	130.41	11/03/2025
MyQ Ci Income Fund I	101.79	11/03/2025
MyQ Ci Moderate Fund of Funds A	149.98	11/03/2025
MyQ Ci Moderate Fund of Funds B	150.12	11/03/2025
MyQ Ci Worldwide Flexible Fund of Funds A	233.68	11/03/2025
MyQ Ci Worldwide Flexible Fund of Funds B	233.61	11/03/2025
MyQ Ci Worldwide Flexible Fund of Funds I	95.43	11/03/2025
MyQ Ci Worldwide Flexible Fund of Funds M	178.21	11/03/2025
NFB Ci Global Balanced Feeder Fund A	104.42	11/03/2025

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
NFB Ci Defensive Fund of Funds A	132.09	11/03/2025
NFB Ci Diversified Income Fund A	106.10	11/03/2025
NFB Ci Diversified Income Fund C	106.13	11/03/2025
NFB Ci Managed Fund A	2 606.37	11/03/2025
NFB Ci Managed Fund C1	2 609.44	11/03/2025
NFB Ci Managed Growth Fund of Funds A	152.77	11/03/2025
NFB Ci Stable Fund A	1 982.57	11/03/2025
NFB Ci Stable Fund C1	1 983.95	11/03/2025
NFB Ci Worldwide Flexible Fund A	3 217.02	11/03/2025
NFB Ci Worldwide Flexible Fund B2	1 758.60	11/03/2025
PFPS Ci Balanced Fund of Funds A	160.46	11/03/2025
PFPS Ci Balanced Fund of Funds B	160.69	11/03/2025
PFPS Ci Cautious Fund of Funds A	135.83	11/03/2025
PFPS Ci Cautious Fund of Funds B	135.84	11/03/2025
PFPS Ci Moderate Fund of Funds A	149.32	11/03/2025
PFPS Ci Moderate Fund of Funds B	149.65	11/03/2025
Roxburgh Ci Balanced Fund of Funds A	148.20	11/03/2025
Roxburgh Ci Balanced Fund of Funds B	148.20	11/03/2025
Roxburgh Ci Balanced Plus Fund of Funds A	155.77	11/03/2025
Roxburgh Ci Balanced Plus Fund of Funds B	155.77	11/03/2025
Roxburgh Ci Conservative Fund of Funds A	136.11	11/03/2025
Roxburgh Ci Conservative Fund of Funds B	136.09	11/03/2025
Roxburgh Ci Income Fund B	103.04	11/03/2025
Roxburgh Ci Income Fund I	103.06	11/03/2025
Roxburgh Ci Worldwide Flexible Fund of Funds A	152.82	11/03/2025
Roxburgh Ci Worldwide Flexible Fund of Funds B	152.85	11/03/2025
Synergy Ci Conservative Fund A	132.13	11/03/2025
Synergy Ci Conservative Fund B	132.12	11/03/2025
Synergy Ci Global Flexible Growth Feeder Fund B	175.89	11/03/2025
Synergy Ci Global Flexible Growth Feeder Fund I	95.69	11/03/2025
Synergy Ci Growth Fund A	152.41	11/03/2025
Synergy Ci Growth Fund B	152.43	11/03/2025
Synergy Ci Moderate Fund A	144.61	11/03/2025
Synergy Ci Moderate Fund B	144.64	11/03/2025
Vertu Ci Moderate Fund A	103.68	11/03/2025
Vertu Ci Moderate Fund B	103.65	11/03/2025
Vertu Ci Moderate-Aggressive Fund A	103.53	11/03/2025
Vertu Ci Moderate-Aggressive Fund B	103.50	11/03/2025
Woodland Ci Balanced Fund A	120.33	11/03/2025
Woodland Ci Balanced Fund B	120.24	11/03/2025
Woodland Ci Unconstrained Balanced Fund A	116.47	11/03/2025
Woodland Ci Unconstrained Balanced Fund B	116.48	11/03/2025
Woodland Ci Worldwide Flexible Fund A	124.03	11/03/2025
Woodland Ci Worldwide Flexible Fund B	124.05	11/03/2025
Woodland Ci Worldwide Flexible Fund I	124.29	11/03/2025