CI COLLECTIVE INVESTMENTS DAILY PRICES Fund Name	NAV price (cents)	Date
Affinity Ci Cautious Fund A	123.00	13/03/2025
Affinity Ci Cautious Fund B	122.65	13/03/2025
Affinity Ci Cautious Fund I	102.55	13/03/2025
Affinity Ci Growth Fund A	133.06	13/03/2025
Affinity Ci Growth Fund B	134.27	13/03/2025
Affinity Ci Growth Fund I	102.51	13/03/2025
Affinity CI International Flexible Growth Feeder Fund A	131.25	13/03/2025
Affinity CI International Flexible Growth Feeder Fund B	131.48	13/03/2025
Affinity Ci Moderate Fund A	133.05	13/03/2025
Affinity Ci Moderate Fund B	133.06	13/03/2025
Affinity Ci Moderate Fund I	102.59	13/03/2025
Affinity Ci Worldwide Flexible FOF I	120.84	13/03/2025
Analytics Ci Balanced Fund of Funds A	979.67	13/03/2025
Analytics Ci Balanced Fund of Funds A1	981.94	13/03/2025
Analytics Ci Balanced Fund of Funds B	981.64	13/03/2025
Analytics Ci Balanced Fund of Funds M	983.27	13/03/2025
Analytics Ci Cautious Fund of Funds A	303.44	13/03/2025
Analytics Ci Cautious Fund of Funds A1	303.73	13/03/2025
Analytics Ci Managed Equity Fund A	1 015.36	13/03/2025
Analytics Ci Managed Equity Fund B	1 022.36	13/03/2025
Analytics Ci Moderate Fund of Funds A	568.58	13/03/2025
Analytics Ci Moderate Fund of Funds A1	569.49	13/03/2025
Analytics Ci Moderate Fund of Funds M	569.81	13/03/2025
Analytics Ci Worldwide Flexible Fund of Funds A	1 161.57	13/03/2025
Analytics Ci Worldwide Flexible Fund of Funds A1	1 239.75	13/03/2025
Analytics Ci Worldwide Flexible Fund of Funds B	1 224.31	13/03/2025
APS Ci Cautious Fund A1	2 052.97	13/03/2025
APS Ci Cautious Fund G	137.22	13/03/2025
APS Ci Equity Fund A1	2 902.19	13/03/2025
APS Ci Equity Fund G	185.82	13/03/2025
APS Ci Global Flexible Feeder Fund B	173.60	13/03/2025
APS Ci Global Flexible Feeder Fund B1	148.31	13/03/2025
APS Ci Global Flexible Feeder Fund G	131.47	13/03/2025
APS Ci Managed Growth Fund A1	3 173.76	13/03/2025
APS Ci Managed Growth Fund G	163.25	13/03/2025
APS Ci Moderate Fund A1	2 732.98	13/03/2025

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	**NAV price (cents)**	**Date**
APS Ci Moderate Fund G	155.40	13/03/2025
AssetMix Ci Balanced Fund A	161.45	13/03/2025
AssetMix Ci Balanced Fund B	162.52	13/03/2025
AssetMix Ci Conservative Fund A	132.19	13/03/2025
AssetMix Ci Conservative Fund B	132.19	13/03/2025
AssetMix Ci Moderate Fund A	154.37	13/03/2025
AssetMix Ci Moderate Fund B	154.47	13/03/2025
AssetMix Ci WorldWide Flexible Fund of Funds A	147.81	13/03/2025
AssetMix Ci WorldWide Flexible Fund of Funds B	147.86	13/03/2025
Celerity Ci Balanced Fund A	148.15	13/03/2025
Celerity Ci Balanced Fund B	156.64	13/03/2025
Celerity Ci Conservative Fund A	125.38	13/03/2025
Celerity Ci Conservative Fund B	129.86	13/03/2025
Celerity Ci Diversified Fund A	119.46	13/03/2025
Celerity Ci Diversified Fund B	119.57	13/03/2025
Celerity Ci Diversified Fund I	106.22	13/03/2025
Celerity Ci Growth Fund A	141.99	13/03/2025
Celerity Ci Growth Fund B	153.20	13/03/2025
Celerity Ci International Growth Fund A	189.25	13/03/2025
Celerity Ci International Growth Fund B	212.13	13/03/2025
Celerity Ci Moderate Fund A	141.83	13/03/2025
Celerity Ci Moderate Fund B	149.22	13/03/2025
Chrome Ci Defensive Fund A	126.28	13/03/2025
Chrome Ci Defensive Fund B	126.35	13/03/2025
Chrome Ci Defensive Fund G	128.75	13/03/2025
Chrome Ci Glb Inf Plus Feeder Fund A	130.57	13/03/2025
Chrome Ci Glb Inf Plus Feeder Fund G	130.26	13/03/2025
Chrome Ci Global Maximum Return Feeder Fund A	171.17	13/03/2025
Chrome Ci Global Maximum Return Feeder Fund G	170.63	13/03/2025
Chrome Ci Growth Fund A	153.90	13/03/2025
Chrome Ci Growth Fund B	154.00	13/03/2025
Chrome Ci Growth Fund G	156.19	13/03/2025
Chrome Ci Maximum Return Fund A	187.18	13/03/2025
Chrome Ci Maximum Return Fund B	187.72	13/03/2025
Chrome Ci Maximum Return Fund G	171.97	13/03/2025
Chrome Ci Moderate Fund A	140.35	13/03/2025
Chrome Ci Moderate Fund B	140.45	13/03/2025
Chrome Ci Moderate Fund G	142.71	13/03/2025
Ci Alpha Fund B	186.99	13/03/2025
Ci Alpha Fund C	192.98	13/03/2025
Ci Diversified Income Fund A	109.98	13/03/2025
Ci Diversified Income Fund B	110.66	13/03/2025
Ci Diversified Income Fund G	106.94	13/03/2025
Ci Diversified Income Fund M	106.42	13/03/2025
Ci Diversified Income Fund S	104.26	13/03/2025
Ci Diversified Income Fund W	106.81	13/03/2025
Ci Engineered Equity Core Fund A	162.31	13/03/2025
Ci Engineered Equity Core Fund M	167.48	13/03/2025

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	**NAV price (cents)**	**Date**
Ci Engineered Equity Core Fund Z	167.55	13/03/2025
Ci Equity Fund B	196.99	13/03/2025
Ci Equity Fund M	175.45	13/03/2025
Ci Equity Fund Z	175.56	13/03/2025
Ci SA Cautious Fund A	118.59	13/03/2025
Ci SA Managed Fund A	141.16	13/03/2025
Ci Worldwide Flex Feeder Fund A	104.71	13/03/2025
Ci Worldwide Flex Feeder Fund B	104.73	13/03/2025
Ci Worldwide Flexible Growth Feeder Fund A	97.13	13/03/2025
Ci Worldwide Flexible Growth Feeder Fund B	97.13	13/03/2025
Dynasty Ci Global Accumulator Feeder Fund A	136.03	13/03/2025
Dynasty Ci Global Accumulator Feeder Fund B	136.31	13/03/2025
Dynasty Ci Global Preserver Feeder Fund A	122.99	13/03/2025
Dynasty Ci Global Preserver Feeder Fund B	123.30	13/03/2025
Dynasty Ci Wealth Accumulator Fund A2	3 101.57	13/03/2025
Dynasty Ci Wealth Accumulator Fund B2	1 863.61	13/03/2025
Dynasty Ci Wealth Preserver Fund A2	2 071.84	13/03/2025
Dynasty Ci Wealth Preserver Fund B2	1 452.97	13/03/2025
Fisher Dugmore Ci Balanced Fund A	154.92	13/03/2025
Fisher Dugmore Ci Balanced Fund A1	126.13	13/03/2025
Fisher Dugmore Ci Balanced Fund B	154.69	13/03/2025
Fisher Dugmore Ci Diversified Income Fund A	106.79	13/03/2025
Fisher Dugmore Ci Diversified Income Fund A1	104.56	13/03/2025
Fisher Dugmore Ci Diversified Income Fund B	106.83	13/03/2025
Fisher Dugmore Ci Diversified Income Fund I	106.84	13/03/2025
Fisher Dugmore Ci Global Growth Fund A	138.54	13/03/2025
Fisher Dugmore Ci Global Growth Fund A1	135.21	13/03/2025
Fisher Dugmore Ci Global Growth Fund B	138.50	13/03/2025
Fisher Dugmore Ci Global Growth Fund I	139.00	13/03/2025
Fisher Dugmore Ci Global Growth Fund M	135.39	13/03/2025
Fisher Dugmore Ci Moderate Fund A	143.62	13/03/2025
Fisher Dugmore Ci Moderate Fund A1	121.47	13/03/2025
Fisher Dugmore Ci Moderate Fund B	143.57	13/03/2025
Fisher Dugmore Ci Worldwide Flexible Fund A	102.23	13/03/2025
Fisher Dugmore Ci Worldwide Flexible Fund A1	123.42	13/03/2025
Fisher Dugmore Ci Worldwide Flexible Fund B	102.30	13/03/2025
Fussell Ci Defensive Fund of Funds A	111.59	13/03/2025
Fussell Ci Defensive Fund of Funds B	111.60	13/03/2025
Fussell Ci Growth Fund A	113.31	13/03/2025
Fussell Ci Growth Fund B	113.32	13/03/2025
Fussell Ci High Growth Fund A	113.50	13/03/2025
Fussell Ci High Growth Fund B	113.52	13/03/2025
Fussell Ci Worldwide Flexible Fund A	158.12	13/03/2025

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	**NAV price (cents)**	**Date**
Fussell Ci Worldwide Flexible Fund B	158.11	13/03/2025
Fussell Ci Worldwide Growth Feeder Fund A	150.48	13/03/2025
Fussell Ci Worldwide Growth Feeder Fund B	150.65	13/03/2025
FVV Ci Conservative Fund of Funds A	111.06	13/03/2025
FVV Ci Conservative Fund of Funds B	111.04	13/03/2025
FVV Ci Flex Growth Fund of Funds A	114.86	13/03/2025
FVV Ci Flex Growth Fund of Funds B	114.88	13/03/2025
FVV Ci Growth Fund of Funds A	114.10	13/03/2025
FVV Ci Growth Fund of Funds B	114.10	13/03/2025
FVV Ci Moderate Fund of Funds A	112.27	13/03/2025
FVV Ci Moderate Fund of Funds B	112.26	13/03/2025
Gradidge-Mahura Ci Cautious Fund A	123.29	13/03/2025
Gradidge-Mahura Ci Cautious Fund B	123.27	13/03/2025
Gradidge-Mahura Ci Growth Fund A	131.27	13/03/2025
Gradidge-Mahura Ci Growth Fund B	131.27	13/03/2025
Gradidge-Mahura Ci Moderate Fund A	128.77	13/03/2025
Gradidge-Mahura Ci Moderate Fund B	128.73	13/03/2025
Gradidge-Mahura Ci WorldWide Flexible Fund A	97.43	13/03/2025
Gradidge-Mahura Ci WorldWide Flexible Fundd B	97.42	13/03/2025
Helfin Ci Balanced Fund A	139.67	13/03/2025
Helfin Ci Balanced Fund B	139.88	13/03/2025
Helfin Ci Cautious Fund A	127.35	13/03/2025
Helfin Ci Cautious Fund B	127.30	13/03/2025
Helfin Ci Income Fund of Funds A	106.62	13/03/2025
Helfin Ci Income Fund of Funds B	106.60	13/03/2025
Helfin Ci Moderately Aggressive Fund A	146.86	13/03/2025
Helfin Ci Moderately Aggressive Fund B	146.97	13/03/2025
Helfin Ci Worldwide Flexible Fund of Funds A	103.04	13/03/2025
Helfin Ci Worldwide Flexible Fund of Funds B	103.04	13/03/2025
Investhouse Ci Balanced Fund A	148.49	13/03/2025
Investhouse Ci Balanced Fund B	148.53	13/03/2025
Investhouse Ci Cautious Fund A	131.29	13/03/2025
Investhouse Ci Cautious Fund B	131.30	13/03/2025
Investhouse Ci Global Feeder Fund A	202.64	13/03/2025
Investhouse Ci Global Feeder Fund B	203.28	13/03/2025
MyQ Ci Growth Fund A	154.31	13/03/2025
MyQ Ci Growth Fund B	154.36	13/03/2025
MyQ Ci Income Fund A	130.46	13/03/2025
MyQ Ci Income Fund B	130.36	13/03/2025
MyQ Ci Income Fund I	101.75	13/03/2025
MyQ Ci Moderate Fund of Funds A	150.15	13/03/2025
MyQ Ci Moderate Fund of Funds B	150.29	13/03/2025
MyQ Ci Worldwide Flexible Fund of Funds A	234.01	13/03/2025
MyQ Ci Worldwide Flexible Fund of Funds B	233.94	13/03/2025
MyQ Ci Worldwide Flexible Fund of Funds I	95.57	13/03/2025
MyQ Ci Worldwide Flexible Fund of Funds M	178.47	13/03/2025
NFB Ci Global Balanced Feeder Fund A	104.98	13/03/2025

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	**NAV price (cents)**	**Date**
NFB Ci Defensive Fund of Funds A	132.34	13/03/2025
NFB Ci Diversified Income Fund A	106.03	13/03/2025
NFB Ci Diversified Income Fund C	106.07	13/03/2025
NFB Ci Managed Fund A	2 611.20	13/03/2025
NFB Ci Managed Fund C1	2 614.32	13/03/2025
NFB Ci Managed Growth Fund of Funds A	153.26	13/03/2025
NFB Ci Stable Fund A	1 985.22	13/03/2025
NFB Ci Stable Fund C1	1 986.64	13/03/2025
NFB Ci Worldwide Flexible Fund A	3 215.97	13/03/2025
NFB Ci Worldwide Flexible Fund B2	1 758.03	13/03/2025
PFPS Ci Balanced Fund of Funds A	160.90	13/03/2025
PFPS Ci Balanced Fund of Funds B	161.14	13/03/2025
PFPS Ci Cautious Fund of Funds A	135.97	13/03/2025
PFPS Ci Cautious Fund of Funds B	135.98	13/03/2025
PFPS Ci Moderate Fund of Funds A	149.65	13/03/2025
PFPS Ci Moderate Fund of Funds B	149.98	13/03/2025
Roxburgh Ci Balanced Fund of Funds A	147.90	13/03/2025
Roxburgh Ci Balanced Fund of Funds B	147.90	13/03/2025
Roxburgh Ci Balanced Plus Fund of Funds A	155.39	13/03/2025
Roxburgh Ci Balanced Plus Fund of Funds B	155.39	13/03/2025
Roxburgh Ci Conservative Fund of Funds A	135.92	13/03/2025
Roxburgh Ci Conservative Fund of Funds B	135.90	13/03/2025
Roxburgh Ci Income Fund B	103.07	13/03/2025
Roxburgh Ci Income Fund I	103.09	13/03/2025
Roxburgh Ci Worldwide Flexible Fund of Funds A	152.55	13/03/2025
Roxburgh Ci Worldwide Flexible Fund of Funds B	152.58	13/03/2025
Synergy Ci Conservative Fund A	131.84	13/03/2025
Synergy Ci Conservative Fund B	131.84	13/03/2025
Synergy Ci Global Flexible Growth Feeder Fund B	174.61	13/03/2025
Synergy Ci Global Flexible Growth Feeder Fund I	94.99	13/03/2025
Synergy Ci Growth Fund A	151.98	13/03/2025
Synergy Ci Growth Fund B	151.99	13/03/2025
Synergy Ci Moderate Fund A	144.24	13/03/2025
Synergy Ci Moderate Fund B	144.26	13/03/2025
Vertu Ci Moderate Fund A	103.51	13/03/2025
Vertu Ci Moderate Fund B	103.48	13/03/2025
Vertu Ci Moderate-Aggressive Fund A	103.53	13/03/2025
Vertu Ci Moderate-Aggressive Fund B	103.51	13/03/2025
Woodland Ci Balanced Fund A	120.29	13/03/2025
Woodland Ci Balanced Fund B	120.19	13/03/2025
Woodland Ci Unconstrained Balanced Fund A	116.72	13/03/2025
Woodland Ci Unconstrained Balanced Fund B	116.73	13/03/2025
Woodland Ci Worldwide Flexible Fund A	124.37	13/03/2025
Woodland Ci Worldwide Flexible Fund B	124.39	13/03/2025
Woodland Ci Worldwide Flexible Fund I	124.64	13/03/2025