CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	**NAV price (cents)**	**Date**
AE Invest Ci Global Diversified Equity Feeder Fund A	107.47	10/09/2025
AE Invest Ci Global Diversified Equity Feeder Fund B	107.48	10/09/2025
AE Invest Ci Balanced Fund A	107.73	10/09/2025
AE Invest Ci Balanced Fund B	107.74	10/09/2025
AE Invest Ci Equity Fund A	109.12	10/09/2025
AE Invest Ci Equity Fund B	109.12	10/09/2025
Affinity Ci Cautious Fund A	130.17	10/09/2025
Affinity Ci Cautious Fund B	129.80	10/09/2025
Affinity Ci Cautious Fund I	108.46	10/09/2025
Affinity Ci Flexible Fund A	107.34	10/09/2025
Affinity Ci Flexible Fund A1	101.72	10/09/2025
Affinity Ci Flexible Fund B	101.73	10/09/2025
Affinity Ci Growth Fund A	144.66	10/09/2025
Affinity Ci Growth Fund B	145.98	10/09/2025
Affinity Ci Growth Fund I	111.39	10/09/2025
Affinity CI International Flexible Growth Feeder Fund A	140.09	10/09/2025
Affinity CI International Flexible Growth Feeder Fund B	140.37	10/09/2025
Affinity Ci Moderate Fund A	142.98	10/09/2025
Affinity Ci Moderate Fund B	143.00	10/09/2025
Affinity Ci Moderate Fund I	110.19	10/09/2025
Affinity Ci Worldwide Flexible FOF I	130.42	10/09/2025
Analytics Ci Balanced Fund of Funds A	1 060.59	10/09/2025
Analytics Ci Balanced Fund of Funds A1	1 063.19	10/09/2025
Analytics Ci Balanced Fund of Funds B	1 062.85	10/09/2025
Analytics Ci Balanced Fund of Funds M	1 064.68	10/09/2025
Analytics Ci Cautious Fund of Funds A	315.46	10/09/2025
Analytics Ci Cautious Fund of Funds A1	315.75	10/09/2025
Analytics Ci Managed Equity Fund A	1 161.93	10/09/2025
Analytics Ci Managed Equity Fund B	1 168.47	10/09/2025
Analytics Ci Moderate Fund of Funds A	608.25	10/09/2025

CI COLLECTIVE INVESTMENTS DAILY PRICES

Fund Name	NAV price (cents)	Date
Analytics Ci Moderate Fund of Funds A1	609.26	10/09/2025
Analytics Ci Moderate Fund of Funds M	609.63	10/09/2025
Analytics Ci Worldwide Flexible Fund of Funds A	1 224.63	10/09/2025
Analytics Ci Worldwide Flexible Fund of Funds A1	1 311.16	10/09/2025
Analytics Ci Worldwide Flexible Fund of Funds B	1 293.36	10/09/2025
APS Ci Cautious Fund A1	2 152.17	10/09/2025
APS Ci Equity Fund A1	3 311.11	10/09/2025
APS Ci Global Flexible Feeder Fund B	182.01	10/09/2025
APS Ci Global Flexible Feeder Fund B1	155.54	10/09/2025
APS Ci Managed Growth Fund A1	3 483.43	10/09/2025
APS Ci Moderate Fund A1	2 941.60	10/09/2025
AssetMix Ci Balanced Fund A	177.33	10/09/2025
AssetMix Ci Balanced Fund B	178.51	10/09/2025
AssetMix Ci Conservative Fund A	139.14	10/09/2025
AssetMix Ci Conservative Fund B	139.15	10/09/2025
AssetMix Ci Moderate Fund A	167.70	10/09/2025
AssetMix Ci Moderate Fund B	167.78	10/09/2025
AssetMix Ci WorldWide Flexible Fund of Funds A	163.71	10/09/2025
AssetMix Ci WorldWide Flexible Fund of Funds B	163.72	10/09/2025
Celerity Ci Balanced Fund A	164.40	10/09/2025
Celerity Ci Balanced Fund B	173.81	10/09/2025
Celerity Ci Conservative Fund A	129.50	10/09/2025
Celerity Ci Conservative Fund B	134.13	10/09/2025
Celerity Ci Diversified Fund A	139.50	10/09/2025
Celerity Ci Diversified Fund B	139.62	10/09/2025
Celerity Ci Diversified Fund I	124.05	10/09/2025
Celerity Ci Growth Fund A	159.42	10/09/2025
Celerity Ci Growth Fund B	172.02	10/09/2025
Celerity Ci International Growth Fund A	204.34	10/09/2025
Celerity Ci International Growth Fund B	229.10	10/09/2025

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	**NAV price (cents)**	**Date**
Celerity Ci Moderate Fund A	154.28	10/09/2025
Celerity Ci Moderate Fund B	162.33	10/09/2025
Chrome Ci Defensive Fund A	133.72	10/09/2025
Chrome Ci Defensive Fund B	133.80	10/09/2025
Chrome Ci Defensive Fund G	136.33	10/09/2025
Chrome Ci Glb Inf Plus Feeder Fund A	136.59	10/09/2025
Chrome Ci Glb Inf Plus Feeder Fund G	136.19	10/09/2025
Chrome Ci Global Maximum Return Feeder Fund A	186.53	10/09/2025
Chrome Ci Global Maximum Return Feeder Fund G	185.83	10/09/2025
Chrome Ci Growth Fund A	170.72	10/09/2025
Chrome Ci Growth Fund B	170.83	10/09/2025
Chrome Ci Growth Fund G	173.25	10/09/2025
Chrome Ci Maximum Return Fund A	208.86	10/09/2025
Chrome Ci Maximum Return Fund B	209.47	10/09/2025
Chrome Ci Maximum Return Fund G	191.96	10/09/2025
Chrome Ci Moderate Fund A	152.48	10/09/2025
Chrome Ci Moderate Fund B	152.59	10/09/2025
Chrome Ci Moderate Fund G	155.03	10/09/2025
Ci Alpha Fund B	216.73	10/09/2025
Ci Diversified Income Fund A	111.03	10/09/2025
Ci Diversified Income Fund B	111.72	10/09/2025
Ci Diversified Income Fund G	107.97	10/09/2025
Ci Diversified Income Fund M	107.44	10/09/2025
Ci Diversified Income Fund S	105.26	10/09/2025
Ci Diversified Income Fund W	107.83	10/09/2025
Ci Engineered Equity Core Fund A	182.80	10/09/2025
Ci Engineered Equity Core Fund M	188.62	10/09/2025
Ci Engineered Equity Core Fund Z	188.70	10/09/2025
Ci Equity Fund B	235.97	10/09/2025
Ci Equity Fund M	210.17	10/09/2025

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	**NAV price (cents)**	**Date**
Ci Equity Fund Z	210.31	10/09/2025
Ci SA Cautious Fund A	126.02	10/09/2025
Ci SA Managed Fund A	155.12	10/09/2025
Ci Worldwide Flex Feeder Fund A	108.63	10/09/2025
Ci Worldwide Flex Feeder Fund B	108.68	10/09/2025
Ci Worldwide Flexible Growth Feeder Fund A	106.02	10/09/2025
Ci Worldwide Flexible Growth Feeder Fund B	106.02	10/09/2025
Dynasty Ci Global Accumulator Feeder Fund A	141.71	10/09/2025
Dynasty Ci Global Accumulator Feeder Fund B	142.05	10/09/2025
Dynasty Ci Global Preserver Feeder Fund A	124.09	10/09/2025
Dynasty Ci Global Preserver Feeder Fund B	124.43	10/09/2025
Dynasty Ci Wealth Accumulator Fund A2	3 469.03	10/09/2025
Dynasty Ci Wealth Accumulator Fund B2	2 084.43	10/09/2025
Dynasty Ci Wealth Preserver Fund A2	2 159.33	10/09/2025
Dynasty Ci Wealth Preserver Fund B2	1 514.33	10/09/2025
Fisher Dugmore Ci Balanced Fund A	175.39	10/09/2025
Fisher Dugmore Ci Balanced Fund A1	142.80	10/09/2025
Fisher Dugmore Ci Balanced Fund B	175.13	10/09/2025
Fisher Dugmore Ci Diversified Income Fund A	108.30	10/09/2025
Fisher Dugmore Ci Diversified Income Fund A1	106.04	10/09/2025
Fisher Dugmore Ci Diversified Income Fund B	108.34	10/09/2025
Fisher Dugmore Ci Diversified Income Fund I	108.35	10/09/2025
Fisher Dugmore Ci Diversified Income Fund S	101.19	10/09/2025
Fisher Dugmore Ci Global Growth Fund A	152.66	10/09/2025
Fisher Dugmore Ci Global Growth Fund A1	148.99	10/09/2025
Fisher Dugmore Ci Global Growth Fund B	152.61	10/09/2025
Fisher Dugmore Ci Global Growth Fund I	153.17	10/09/2025
Fisher Dugmore Ci Global Growth Fund M	149.19	10/09/2025
Fisher Dugmore Ci Moderate Fund A	157.42	10/09/2025
Fisher Dugmore Ci Moderate Fund A1	133.15	10/09/2025

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	**NAV price (cents)**	**Date**
Fisher Dugmore Ci Moderate Fund B	157.37	10/09/2025
Fisher Dugmore Ci Worldwide Flexible Fund A	112.55	10/09/2025
Fisher Dugmore Ci Worldwide Flexible Fund A1	135.88	10/09/2025
Fisher Dugmore Ci Worldwide Flexible Fund B	112.62	10/09/2025
Fussell Ci Defensive Fund of Funds A	120.24	10/09/2025
Fussell Ci Defensive Fund of Funds B	120.26	10/09/2025
Fussell Ci Growth Fund A	125.51	10/09/2025
Fussell Ci Growth Fund B	125.53	10/09/2025
Fussell Ci High Growth Fund A	125.17	10/09/2025
Fussell Ci High Growth Fund B	125.18	10/09/2025
Fussell Ci Worldwide Flexible Fund A	178.33	10/09/2025
Fussell Ci Worldwide Flexible Fund B	178.33	10/09/2025
Fussell Ci Worldwide Growth Feeder Fund A	161.17	10/09/2025
Fussell Ci Worldwide Growth Feeder Fund B	161.39	10/09/2025
FVV Ci Conservative Fund of Funds A	118.76	10/09/2025
FVV Ci Conservative Fund of Funds B	118.77	10/09/2025
FVV Ci Flex Growth Fund of Funds A	126.59	10/09/2025
FVV Ci Flex Growth Fund of Funds B	126.60	10/09/2025
FVV Ci Growth Fund of Funds A	126.62	10/09/2025
FVV Ci Growth Fund of Funds B	126.62	10/09/2025
FVV Ci Moderate Fund of Funds A	122.23	10/09/2025
FVV Ci Moderate Fund of Funds B	122.23	10/09/2025
Gradidge-Mahura Ci Cautious Fund A	133.15	10/09/2025
Gradidge-Mahura Ci Cautious Fund B	133.13	10/09/2025
Gradidge-Mahura Ci Global Managed Feeder Fund A	100.48	10/09/2025
Gradidge-Mahura Ci Global Managed Feeder Fund B	100.50	10/09/2025
Gradidge-Mahura Ci Global Managed Feeder Fund I	100.51	10/09/2025
Gradidge-Mahura Ci Growth Fund A	143.85	10/09/2025
Gradidge-Mahura Ci Growth Fund B	143.85	10/09/2025
Gradidge-Mahura Ci Moderate Fund A	139.22	10/09/2025

CI COLLECTIVE INVESTMENTS DAILY PRICES

Fund Name	NAV price (cents)	Date
Gradidge-Mahura Ci Moderate Fund B	139.20	10/09/2025
Gradidge-Mahura Ci WorldWide Flexible Fund A	107.21	10/09/2025
Gradidge-Mahura Ci WorldWide Flexible Fund B	107.09	10/09/2025
Helfin Ci Balanced Fund A	153.62	10/09/2025
Helfin Ci Balanced Fund B	153.86	10/09/2025
Helfin Ci Cautious Fund A	137.32	10/09/2025
Helfin Ci Cautious Fund B	137.26	10/09/2025
Helfin Ci Income Fund of Funds A	108.85	10/09/2025
Helfin Ci Income Fund of Funds B	108.85	10/09/2025
Helfin Ci Moderately Aggressive Fund A	163.28	10/09/2025
Helfin Ci Moderately Aggressive Fund B	163.41	10/09/2025
Helfin Ci Worldwide Flexible Fund of Funds A	112.85	10/09/2025
Helfin Ci Worldwide Flexible Fund of Funds B	112.87	10/09/2025
Investhouse Ci Balanced Fund A	157.17	10/09/2025
Investhouse Ci Balanced Fund B	157.22	10/09/2025
Investhouse Ci Cautious Fund A	138.97	10/09/2025
Investhouse Ci Cautious Fund B	138.98	10/09/2025
Investhouse Ci Global Feeder Fund A	209.30	10/09/2025
Investhouse Ci Global Feeder Fund B	210.02	10/09/2025
MyQ Ci Growth Fund A	171.92	10/09/2025
MyQ Ci Growth Fund B	171.98	10/09/2025
MyQ Ci Income Fund A	130.90	10/09/2025
MyQ Ci Income Fund B	130.80	10/09/2025
MyQ Ci Income Fund I	102.09	10/09/2025
MyQ Ci Moderate Fund of Funds A	163.07	10/09/2025
MyQ Ci Moderate Fund of Funds B	163.22	10/09/2025
MyQ Ci Worldwide Flexible Fund of Funds A	255.33	10/09/2025
MyQ Ci Worldwide Flexible Fund of Funds B	255.25	10/09/2025
MyQ Ci Worldwide Flexible Fund of Funds I	104.43	10/09/2025
MyQ Ci Worldwide Flexible Fund of Funds M	194.90	10/09/2025

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	**NAV price (cents)**	**Date**
NFB Ci Global Balanced Feeder Fund A	112.07	10/09/2025
NFB Ci Defensive Fund of Funds A	141.38	10/09/2025
NFB Ci Diversified Income Fund A	108.32	10/09/2025
NFB Ci Diversified Income Fund C	108.35	10/09/2025
NFB Ci Managed Fund A	2 934.70	10/09/2025
NFB Ci Managed Fund C1	2 938.25	10/09/2025
NFB Ci Managed Growth Fund of Funds A	167.41	10/09/2025
NFB Ci Stable Fund A	2 145.54	10/09/2025
NFB Ci Stable Fund C1	2 146.96	10/09/2025
NFB Ci Worldwide Flexible Fund A	3 655.11	10/09/2025
NFB Ci Worldwide Flexible Fund B2	1 998.10	10/09/2025
PFPS Ci Balanced Fund of Funds A	179.80	10/09/2025
PFPS Ci Balanced Fund of Funds B	180.07	10/09/2025
PFPS Ci Cautious Fund of Funds A	144.22	10/09/2025
PFPS Ci Cautious Fund of Funds B	144.23	10/09/2025
PFPS Ci Moderate Fund of Funds A	164.37	10/09/2025
PFPS Ci Moderate Fund of Funds B	164.74	10/09/2025
Roxburgh Ci Balanced Fund of Funds A	159.97	10/09/2025
Roxburgh Ci Balanced Fund of Funds B	159.98	10/09/2025
Roxburgh Ci Balanced Plus Fund of Funds A	171.69	10/09/2025
Roxburgh Ci Balanced Plus Fund of Funds B	171.69	10/09/2025
Roxburgh Ci Conservative Fund of Funds A	144.24	10/09/2025
Roxburgh Ci Conservative Fund of Funds B	144.21	10/09/2025
Roxburgh Ci Income Fund B	104.70	10/09/2025
Roxburgh Ci Income Fund I	104.73	10/09/2025
Roxburgh Ci Worldwide Flexible Fund of Funds A	165.89	10/09/2025
Roxburgh Ci Worldwide Flexible Fund of Funds B	165.92	10/09/2025
Synergy Ci Conservative Fund A	138.12	10/09/2025
Synergy Ci Conservative Fund B	138.12	10/09/2025
Synergy Ci Global Flexible Growth Feeder Fund B	181.93	10/09/2025

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	**NAV price (cents)**	**Date**
Synergy Ci Global Flexible Growth Feeder Fund I	99.08	10/09/2025
Synergy Ci Growth Fund A	163.91	10/09/2025
Synergy Ci Growth Fund B	163.95	10/09/2025
Synergy Ci Moderate Fund A	153.54	10/09/2025
Synergy Ci Moderate Fund B	153.57	10/09/2025
Vertu Ci Moderate Fund A	113.38	10/09/2025
Vertu Ci Moderate Fund B	113.34	10/09/2025
Vertu Ci Moderate-Aggressive Fund A	114.57	10/09/2025
Vertu Ci Moderate-Aggressive Fund B	114.55	10/09/2025
Woodland Ci Balanced Fund A	132.70	10/09/2025
Woodland Ci Balanced Fund B	132.59	10/09/2025
Woodland Ci Unconstrained Balanced Fund A	128.28	10/09/2025
Woodland Ci Unconstrained Balanced Fund B	128.30	10/09/2025
Woodland Ci Worldwide Flexible Fund A	136.67	10/09/2025
Woodland Ci Worldwide Flexible Fund B	136.70	10/09/2025