CI COLLECTIVE INVESTMENTS DAILY PRICES

Fund Name	NAV price (cents)	Date
AE Invest Ci Global Diversified Equity Feeder Fund A	107.95	11/09/2025
AE Invest Ci Global Diversified Equity Feeder Fund B	107.96	11/09/2025
AE Invest Ci Balanced Fund A	108.04	11/09/2025
AE Invest Ci Balanced Fund B	108.06	11/09/2025
AE Invest Ci Equity Fund A	109.53	11/09/2025
AE Invest Ci Equity Fund B	109.54	11/09/2025
Affinity Ci Cautious Fund A	130.70	11/09/2025
Affinity Ci Cautious Fund B	130.33	11/09/2025
Affinity Ci Cautious Fund I	108.91	11/09/2025
Affinity Ci Flexible Fund A	107.77	11/09/2025
Affinity Ci Flexible Fund A1	102.13	11/09/2025
Affinity Ci Flexible Fund B	102.13	11/09/2025
Affinity Ci Growth Fund A	145.36	11/09/2025
Affinity Ci Growth Fund B	146.68	11/09/2025
Affinity Ci Growth Fund I	111.93	11/09/2025
Affinity CI International Flexible Growth Feeder Fund A	140.95	11/09/2025
Affinity CI International Flexible Growth Feeder Fund B	141.23	11/09/2025
Affinity Ci Moderate Fund A	143.65	11/09/2025
Affinity Ci Moderate Fund B	143.67	11/09/2025
Affinity Ci Moderate Fund I	110.71	11/09/2025
Affinity Ci Worldwide Flexible FOF I	131.25	11/09/2025
Analytics Ci Balanced Fund of Funds A	1 063.39	11/09/2025
Analytics Ci Balanced Fund of Funds A1	1 066.02	11/09/2025
Analytics Ci Balanced Fund of Funds B	1 065.68	11/09/2025
Analytics Ci Balanced Fund of Funds M	1 067.53	11/09/2025
Analytics Ci Cautious Fund of Funds A	316.20	11/09/2025
Analytics Ci Cautious Fund of Funds A1	316.50	11/09/2025
Analytics Ci Managed Equity Fund A	1 164.57	11/09/2025
Analytics Ci Managed Equity Fund B	1 171.15	11/09/2025
Analytics Ci Moderate Fund of Funds A	609.78	11/09/2025

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	**NAV price (cents)**	**Date**
Analytics Ci Moderate Fund of Funds A1	610.80	11/09/2025
Analytics Ci Moderate Fund of Funds M	611.18	11/09/2025
Analytics Ci Worldwide Flexible Fund of Funds A	1 228.32	11/09/2025
Analytics Ci Worldwide Flexible Fund of Funds A1	1 315.13	11/09/2025
Analytics Ci Worldwide Flexible Fund of Funds B	1 297.27	11/09/2025
APS Ci Cautious Fund A1	2 155.78	11/09/2025
APS Ci Equity Fund A1	3 322.08	11/09/2025
APS Ci Global Flexible Feeder Fund B	182.77	11/09/2025
APS Ci Global Flexible Feeder Fund B1	156.19	11/09/2025
APS Ci Managed Growth Fund A1	3 491.58	11/09/2025
APS Ci Moderate Fund A1	2 947.86	11/09/2025
AssetMix Ci Balanced Fund A	177.86	11/09/2025
AssetMix Ci Balanced Fund B	179.05	11/09/2025
AssetMix Ci Conservative Fund A	139.47	11/09/2025
AssetMix Ci Conservative Fund B	139.48	11/09/2025
AssetMix Ci Moderate Fund A	168.08	11/09/2025
AssetMix Ci Moderate Fund B	168.17	11/09/2025
AssetMix Ci WorldWide Flexible Fund of Funds A	164.49	11/09/2025
AssetMix Ci WorldWide Flexible Fund of Funds B	164.50	11/09/2025
Celerity Ci Balanced Fund A	164.25	11/09/2025
Celerity Ci Balanced Fund B	173.66	11/09/2025
Celerity Ci Conservative Fund A	129.56	11/09/2025
Celerity Ci Conservative Fund B	134.19	11/09/2025
Celerity Ci Diversified Fund A	139.91	11/09/2025
Celerity Ci Diversified Fund B	140.03	11/09/2025
Celerity Ci Diversified Fund I	124.41	11/09/2025
Celerity Ci Growth Fund A	159.84	11/09/2025
Celerity Ci Growth Fund B	172.47	11/09/2025
Celerity Ci International Growth Fund A	204.21	11/09/2025
Celerity Ci International Growth Fund B	228.95	11/09/2025

CI COLLECTIVE INVESTMENTS DAILY PRICES

Fund Name	NAV price (cents)	Date
Celerity Ci Moderate Fund A	154.21	11/09/2025
Celerity Ci Moderate Fund B	162.26	11/09/2025
Chrome Ci Defensive Fund A	134.17	11/09/2025
Chrome Ci Defensive Fund B	134.25	11/09/2025
Chrome Ci Defensive Fund G	136.79	11/09/2025
Chrome Ci Glb Inf Plus Feeder Fund A	137.07	11/09/2025
Chrome Ci Glb Inf Plus Feeder Fund G	136.67	11/09/2025
Chrome Ci Global Maximum Return Feeder Fund A	187.71	11/09/2025
Chrome Ci Global Maximum Return Feeder Fund G	187.01	11/09/2025
Chrome Ci Growth Fund A	171.47	11/09/2025
Chrome Ci Growth Fund B	171.59	11/09/2025
Chrome Ci Growth Fund G	174.02	11/09/2025
Chrome Ci Maximum Return Fund A	209.78	11/09/2025
Chrome Ci Maximum Return Fund B	210.40	11/09/2025
Chrome Ci Maximum Return Fund G	192.81	11/09/2025
Chrome Ci Moderate Fund A	153.24	11/09/2025
Chrome Ci Moderate Fund B	153.35	11/09/2025
Chrome Ci Moderate Fund G	155.81	11/09/2025
Ci Alpha Fund B	218.18	11/09/2025
Ci Diversified Income Fund A	111.19	11/09/2025
Ci Diversified Income Fund B	111.87	11/09/2025
Ci Diversified Income Fund G	108.12	11/09/2025
Ci Diversified Income Fund M	107.59	11/09/2025
Ci Diversified Income Fund S	105.40	11/09/2025
Ci Diversified Income Fund W	107.98	11/09/2025
Ci Engineered Equity Core Fund A	182.47	11/09/2025
Ci Engineered Equity Core Fund M	188.28	11/09/2025
Ci Engineered Equity Core Fund Z	188.35	11/09/2025
Ci Equity Fund B	236.81	11/09/2025
Ci Equity Fund M	210.92	11/09/2025

CI COLLECTIVE INVESTMENTS DAILY PRICES

Fund Name	NAV price (cents)	Date
Ci Equity Fund Z	211.06	11/09/2025
Ci SA Cautious Fund A	126.36	11/09/2025
Ci SA Managed Fund A	155.65	11/09/2025
Ci Worldwide Flex Feeder Fund A	108.80	11/09/2025
Ci Worldwide Flex Feeder Fund B	108.84	11/09/2025
Ci Worldwide Flexible Growth Feeder Fund A	106.25	11/09/2025
Ci Worldwide Flexible Growth Feeder Fund B	106.26	11/09/2025
Dynasty Ci Global Accumulator Feeder Fund A	141.62	11/09/2025
Dynasty Ci Global Accumulator Feeder Fund B	141.95	11/09/2025
Dynasty Ci Global Preserver Feeder Fund A	124.00	11/09/2025
Dynasty Ci Global Preserver Feeder Fund B	124.33	11/09/2025
Dynasty Ci Wealth Accumulator Fund A2	3 477.15	11/09/2025
Dynasty Ci Wealth Accumulator Fund B2	2 089.32	11/09/2025
Dynasty Ci Wealth Preserver Fund A2	2 158.81	11/09/2025
Dynasty Ci Wealth Preserver Fund B2	1 513.97	11/09/2025
Fisher Dugmore Ci Balanced Fund A	176.30	11/09/2025
Fisher Dugmore Ci Balanced Fund A1	143.54	11/09/2025
Fisher Dugmore Ci Balanced Fund B	176.04	11/09/2025
Fisher Dugmore Ci Diversified Income Fund A	108.46	11/09/2025
Fisher Dugmore Ci Diversified Income Fund A1	106.20	11/09/2025
Fisher Dugmore Ci Diversified Income Fund B	108.50	11/09/2025
Fisher Dugmore Ci Diversified Income Fund I	108.52	11/09/2025
Fisher Dugmore Ci Diversified Income Fund S	101.35	11/09/2025
Fisher Dugmore Ci Global Growth Fund A	153.79	11/09/2025
Fisher Dugmore Ci Global Growth Fund A1	150.09	11/09/2025
Fisher Dugmore Ci Global Growth Fund B	153.74	11/09/2025
Fisher Dugmore Ci Global Growth Fund I	154.31	11/09/2025
Fisher Dugmore Ci Global Growth Fund M	150.30	11/09/2025
Fisher Dugmore Ci Moderate Fund A	158.19	11/09/2025
Fisher Dugmore Ci Moderate Fund A1	133.80	11/09/2025

COLLECTIVE INVESTMENTS

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	**NAV price (cents)**	**Date**
Fisher Dugmore Ci Moderate Fund B	158.13	11/09/2025
Fisher Dugmore Ci Worldwide Flexible Fund A	113.22	11/09/2025
Fisher Dugmore Ci Worldwide Flexible Fund A1	136.68	11/09/2025
Fisher Dugmore Ci Worldwide Flexible Fund B	113.29	11/09/2025
Fussell Ci Defensive Fund of Funds A	120.44	11/09/2025
Fussell Ci Defensive Fund of Funds B	120.45	11/09/2025
Fussell Ci Growth Fund A	125.80	11/09/2025
Fussell Ci Growth Fund B	125.81	11/09/2025
Fussell Ci High Growth Fund A	125.44	11/09/2025
Fussell Ci High Growth Fund B	125.46	11/09/2025
Fussell Ci Worldwide Flexible Fund A	178.76	11/09/2025
Fussell Ci Worldwide Flexible Fund B	178.76	11/09/2025
Fussell Ci Worldwide Growth Feeder Fund A	161.62	11/09/2025
Fussell Ci Worldwide Growth Feeder Fund B	161.85	11/09/2025
FVV Ci Conservative Fund of Funds A	118.92	11/09/2025
FVV Ci Conservative Fund of Funds B	118.93	11/09/2025
FVV Ci Flex Growth Fund of Funds A	126.66	11/09/2025
FVV Ci Flex Growth Fund of Funds B	126.68	11/09/2025
FVV Ci Growth Fund of Funds A	126.82	11/09/2025
FVV Ci Growth Fund of Funds B	126.82	11/09/2025
FVV Ci Moderate Fund of Funds A	122.38	11/09/2025
FVV Ci Moderate Fund of Funds B	122.39	11/09/2025
Gradidge-Mahura Ci Cautious Fund A	133.62	11/09/2025
Gradidge-Mahura Ci Cautious Fund B	133.60	11/09/2025
Gradidge-Mahura Ci Global Managed Feeder Fund A	100.80	11/09/2025
Gradidge-Mahura Ci Global Managed Feeder Fund B	100.81	11/09/2025
Gradidge-Mahura Ci Global Managed Feeder Fund I	100.83	11/09/2025
Gradidge-Mahura Ci Growth Fund A	144.43	11/09/2025
Gradidge-Mahura Ci Growth Fund B	144.43	11/09/2025
Gradidge-Mahura Ci Moderate Fund A	139.74	11/09/2025

CI COLLECTIVE INVESTMENTS DAILY PRICES

Fund Name	NAV price (cents)	Date
Gradidge-Mahura Ci Moderate Fund B	139.72	11/09/2025
Gradidge-Mahura Ci WorldWide Flexible Fund A	107.57	11/09/2025
Gradidge-Mahura Ci WorldWide Flexible Fund B	107.44	11/09/2025
Helfin Ci Balanced Fund A	153.84	11/09/2025
Helfin Ci Balanced Fund B	154.08	11/09/2025
Helfin Ci Cautious Fund A	137.58	11/09/2025
Helfin Ci Cautious Fund B	137.51	11/09/2025
Helfin Ci Income Fund of Funds A	109.00	11/09/2025
Helfin Ci Income Fund of Funds B	108.99	11/09/2025
Helfin Ci Moderately Aggressive Fund A	163.48	11/09/2025
Helfin Ci Moderately Aggressive Fund B	163.61	11/09/2025
Helfin Ci Worldwide Flexible Fund of Funds A	112.90	11/09/2025
Helfin Ci Worldwide Flexible Fund of Funds B	112.91	11/09/2025
Investhouse Ci Balanced Fund A	157.63	11/09/2025
Investhouse Ci Balanced Fund B	157.68	11/09/2025
Investhouse Ci Cautious Fund A	139.42	11/09/2025
Investhouse Ci Cautious Fund B	139.43	11/09/2025
Investhouse Ci Global Feeder Fund A	210.36	11/09/2025
Investhouse Ci Global Feeder Fund B	211.08	11/09/2025
MyQ Ci Growth Fund A	172.49	11/09/2025
MyQ Ci Growth Fund B	172.55	11/09/2025
MyQ Ci Income Fund A	131.02	11/09/2025
MyQ Ci Income Fund B	130.91	11/09/2025
MyQ Ci Income Fund I	102.19	11/09/2025
MyQ Ci Moderate Fund of Funds A	163.26	11/09/2025
MyQ Ci Moderate Fund of Funds B	163.41	11/09/2025
MyQ Ci Worldwide Flexible Fund of Funds A	256.25	11/09/2025
MyQ Ci Worldwide Flexible Fund of Funds B	256.17	11/09/2025
MyQ Ci Worldwide Flexible Fund of Funds I	104.80	11/09/2025
MyQ Ci Worldwide Flexible Fund of Funds M	195.61	11/09/2025

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	**NAV price (cents)**	**Date**
NFB Ci Global Balanced Feeder Fund A	112.18	11/09/2025
NFB Ci Defensive Fund of Funds A	141.68	11/09/2025
NFB Ci Diversified Income Fund A	108.57	11/09/2025
NFB Ci Diversified Income Fund C	108.60	11/09/2025
NFB Ci Managed Fund A	2 942.48	11/09/2025
NFB Ci Managed Fund C1	2 946.07	11/09/2025
NFB Ci Managed Growth Fund of Funds A	167.84	11/09/2025
NFB Ci Stable Fund A	2 150.05	11/09/2025
NFB Ci Stable Fund C1	2 151.50	11/09/2025
NFB Ci Worldwide Flexible Fund A	3 680.77	11/09/2025
NFB Ci Worldwide Flexible Fund B2	2 012.13	11/09/2025
PFPS Ci Balanced Fund of Funds A	180.37	11/09/2025
PFPS Ci Balanced Fund of Funds B	180.64	11/09/2025
PFPS Ci Cautious Fund of Funds A	144.55	11/09/2025
PFPS Ci Cautious Fund of Funds B	144.56	11/09/2025
PFPS Ci Moderate Fund of Funds A	164.84	11/09/2025
PFPS Ci Moderate Fund of Funds B	165.21	11/09/2025
Roxburgh Ci Balanced Fund of Funds A	160.33	11/09/2025
Roxburgh Ci Balanced Fund of Funds B	160.34	11/09/2025
Roxburgh Ci Balanced Plus Fund of Funds A	172.11	11/09/2025
Roxburgh Ci Balanced Plus Fund of Funds B	172.11	11/09/2025
Roxburgh Ci Conservative Fund of Funds A	144.58	11/09/2025
Roxburgh Ci Conservative Fund of Funds B	144.55	11/09/2025
Roxburgh Ci Income Fund B	104.87	11/09/2025
Roxburgh Ci Income Fund I	104.89	11/09/2025
Roxburgh Ci Worldwide Flexible Fund of Funds A	165.82	11/09/2025
Roxburgh Ci Worldwide Flexible Fund of Funds B	165.86	11/09/2025
Synergy Ci Conservative Fund A	138.60	11/09/2025
Synergy Ci Conservative Fund B	138.60	11/09/2025
Synergy Ci Global Flexible Growth Feeder Fund B	182.70	11/09/2025

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	**NAV price (cents)**	**Date**
Synergy Ci Global Flexible Growth Feeder Fund I	99.51	11/09/2025
Synergy Ci Growth Fund A	164.62	11/09/2025
Synergy Ci Growth Fund B	164.65	11/09/2025
Synergy Ci Moderate Fund A	154.15	11/09/2025
Synergy Ci Moderate Fund B	154.17	11/09/2025
Vertu Ci Moderate Fund A	113.74	11/09/2025
Vertu Ci Moderate Fund B	113.70	11/09/2025
Vertu Ci Moderate-Aggressive Fund A	114.95	11/09/2025
Vertu Ci Moderate-Aggressive Fund B	114.93	11/09/2025
Woodland Ci Balanced Fund A	133.10	11/09/2025
Woodland Ci Balanced Fund B	132.99	11/09/2025
Woodland Ci Unconstrained Balanced Fund A	128.75	11/09/2025
Woodland Ci Unconstrained Balanced Fund B	128.77	11/09/2025
Woodland Ci Worldwide Flexible Fund A	137.08	11/09/2025
Woodland Ci Worldwide Flexible Fund B	137.11	11/09/2025