CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	**NAV price (cents)**	**Date**
AE Invest Ci Global Diversified Equity Feeder Fund A	108.07	22/09/2025
AE Invest Ci Global Diversified Equity Feeder Fund B	108.09	22/09/2025
AE Invest Ci Balanced Fund A	108.80	22/09/2025
AE Invest Ci Balanced Fund B	108.82	22/09/2025
AE Invest Ci Equity Fund A	111.11	22/09/2025
AE Invest Ci Equity Fund B	111.12	22/09/2025
Affinity Ci Cautious Fund A	131.90	22/09/2025
Affinity Ci Cautious Fund B	131.53	22/09/2025
Affinity Ci Cautious Fund I	109.91	22/09/2025
Affinity Ci Flexible Fund A	108.70	22/09/2025
Affinity Ci Flexible Fund A1	102.99	22/09/2025
Affinity Ci Flexible Fund B	103.00	22/09/2025
Affinity Ci Growth Fund A	146.81	22/09/2025
Affinity Ci Growth Fund B	148.15	22/09/2025
Affinity Ci Growth Fund I	113.06	22/09/2025
Affinity CI International Flexible Growth Feeder Fund A	140.92	22/09/2025
Affinity CI International Flexible Growth Feeder Fund B	141.20	22/09/2025
Affinity Ci Moderate Fund A	145.07	22/09/2025
Affinity Ci Moderate Fund B	145.09	22/09/2025
Affinity Ci Moderate Fund I	111.81	22/09/2025
Affinity Ci Worldwide Flexible FOF I	131.29	22/09/2025
Analytics Ci Balanced Fund of Funds A	1 070.71	22/09/2025
Analytics Ci Balanced Fund of Funds A1	1 073.56	22/09/2025
Analytics Ci Balanced Fund of Funds B	1 073.14	22/09/2025
Analytics Ci Balanced Fund of Funds M	1 075.23	22/09/2025
Analytics Ci Cautious Fund of Funds A	317.12	22/09/2025
Analytics Ci Cautious Fund of Funds A1	317.49	22/09/2025
Analytics Ci Managed Equity Fund A	1 182.91	22/09/2025
Analytics Ci Managed Equity Fund B	1 189.80	22/09/2025
Analytics Ci Moderate Fund of Funds A	613.10	22/09/2025

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	**NAV price (cents)**	**Date**
Analytics Ci Moderate Fund of Funds A1	614.25	22/09/2025
Analytics Ci Moderate Fund of Funds M	614.71	22/09/2025
Analytics Ci Worldwide Flexible Fund of Funds A	1 230.80	22/09/2025
Analytics Ci Worldwide Flexible Fund of Funds A1	1 318.03	22/09/2025
Analytics Ci Worldwide Flexible Fund of Funds B	1 300.04	22/09/2025
APS Ci Cautious Fund A1	2 168.19	22/09/2025
APS Ci Equity Fund A1	3 364.96	22/09/2025
APS Ci Global Flexible Feeder Fund B	182.91	22/09/2025
APS Ci Global Flexible Feeder Fund B1	156.31	22/09/2025
APS Ci Managed Growth Fund A1	3 516.70	22/09/2025
APS Ci Moderate Fund A1	2 966.54	22/09/2025
AssetMix Ci Balanced Fund A	179.77	22/09/2025
AssetMix Ci Balanced Fund B	180.97	22/09/2025
AssetMix Ci Conservative Fund A	140.34	22/09/2025
AssetMix Ci Conservative Fund B	140.35	22/09/2025
AssetMix Ci Moderate Fund A	169.83	22/09/2025
AssetMix Ci Moderate Fund B	169.92	22/09/2025
AssetMix Ci WorldWide Flexible Fund of Funds A	165.72	22/09/2025
AssetMix Ci WorldWide Flexible Fund of Funds B	165.74	22/09/2025
Celerity Ci Balanced Fund A	167.04	22/09/2025
Celerity Ci Balanced Fund B	176.61	22/09/2025
Celerity Ci Conservative Fund A	130.54	22/09/2025
Celerity Ci Conservative Fund B	135.21	22/09/2025
Celerity Ci Diversified Fund A	146.89	22/09/2025
Celerity Ci Diversified Fund B	147.02	22/09/2025
Celerity Ci Diversified Fund I	130.64	22/09/2025
Celerity Ci Growth Fund A	162.17	22/09/2025
Celerity Ci Growth Fund B	174.99	22/09/2025
Celerity Ci International Growth Fund A	205.01	22/09/2025
Celerity Ci International Growth Fund B	229.86	22/09/2025

CI COLLECTIVE INVESTMENTS DAILY PRICES

Fund Name	NAV price (cents)	Date
Celerity Ci Moderate Fund A	156.72	22/09/2025
Celerity Ci Moderate Fund B	164.91	22/09/2025
Chrome Ci Defensive Fund A	135.09	22/09/2025
Chrome Ci Defensive Fund B	135.18	22/09/2025
Chrome Ci Defensive Fund G	137.73	22/09/2025
Chrome Ci Glb Inf Plus Feeder Fund A	136.86	22/09/2025
Chrome Ci Glb Inf Plus Feeder Fund G	136.45	22/09/2025
Chrome Ci Global Maximum Return Feeder Fund A	188.00	22/09/2025
Chrome Ci Global Maximum Return Feeder Fund G	187.28	22/09/2025
Chrome Ci Growth Fund A	173.03	22/09/2025
Chrome Ci Growth Fund B	173.15	22/09/2025
Chrome Ci Growth Fund G	175.59	22/09/2025
Chrome Ci Maximum Return Fund A	211.43	22/09/2025
Chrome Ci Maximum Return Fund B	212.07	22/09/2025
Chrome Ci Maximum Return Fund G	194.32	22/09/2025
Chrome Ci Moderate Fund A	154.36	22/09/2025
Chrome Ci Moderate Fund B	154.48	22/09/2025
Chrome Ci Moderate Fund G	156.94	22/09/2025
Ci Alpha Fund B	223.18	22/09/2025
Ci Diversified Income Fund A	111.63	22/09/2025
Ci Diversified Income Fund B	112.32	22/09/2025
Ci Diversified Income Fund G	108.56	22/09/2025
Ci Diversified Income Fund M	108.03	22/09/2025
Ci Diversified Income Fund S	105.82	22/09/2025
Ci Diversified Income Fund W	108.40	22/09/2025
Ci Engineered Equity Core Fund A	184.54	22/09/2025
Ci Engineered Equity Core Fund M	190.42	22/09/2025
Ci Engineered Equity Core Fund Z	190.50	22/09/2025
Ci Equity Fund B	241.72	22/09/2025
Ci Equity Fund M	215.29	22/09/2025

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	**NAV price (cents)**	**Date**
Ci Equity Fund Z	215.44	22/09/2025
Ci SA Cautious Fund A	127.31	22/09/2025
Ci SA Managed Fund A	156.98	22/09/2025
Ci Worldwide Flex Feeder Fund A	108.71	22/09/2025
Ci Worldwide Flex Feeder Fund B	108.76	22/09/2025
Ci Worldwide Flexible Growth Feeder Fund A	107.07	22/09/2025
Ci Worldwide Flexible Growth Feeder Fund B	107.08	22/09/2025
Dynasty Ci Global Accumulator Feeder Fund A	142.32	22/09/2025
Dynasty Ci Global Accumulator Feeder Fund B	142.66	22/09/2025
Dynasty Ci Global Preserver Feeder Fund A	123.99	22/09/2025
Dynasty Ci Global Preserver Feeder Fund B	124.32	22/09/2025
Dynasty Ci Wealth Accumulator Fund A2	3 523.83	22/09/2025
Dynasty Ci Wealth Accumulator Fund B2	2 117.40	22/09/2025
Dynasty Ci Wealth Preserver Fund A2	2 172.59	22/09/2025
Dynasty Ci Wealth Preserver Fund B2	1 523.66	22/09/2025
Fisher Dugmore Ci Balanced Fund A	178.50	22/09/2025
Fisher Dugmore Ci Balanced Fund A1	145.34	22/09/2025
Fisher Dugmore Ci Balanced Fund B	178.23	22/09/2025
Fisher Dugmore Ci Diversified Income Fund A	109.10	22/09/2025
Fisher Dugmore Ci Diversified Income Fund A1	106.82	22/09/2025
Fisher Dugmore Ci Diversified Income Fund B	109.13	22/09/2025
Fisher Dugmore Ci Diversified Income Fund I	109.16	22/09/2025
Fisher Dugmore Ci Diversified Income Fund S	101.95	22/09/2025
Fisher Dugmore Ci Global Growth Fund A	155.47	22/09/2025
Fisher Dugmore Ci Global Growth Fund A1	151.74	22/09/2025
Fisher Dugmore Ci Global Growth Fund B	155.41	22/09/2025
Fisher Dugmore Ci Global Growth Fund I	156.02	22/09/2025
Fisher Dugmore Ci Global Growth Fund M	151.96	22/09/2025
Fisher Dugmore Ci Moderate Fund A	159.75	22/09/2025
Fisher Dugmore Ci Moderate Fund A1	135.12	22/09/2025

CI COLLECTIVE INVESTMENTS DAILY PRICES

Fund Name	NAV price (cents)	Date
Fisher Dugmore Ci Moderate Fund B	159.69	22/09/2025
Fisher Dugmore Ci Worldwide Flexible Fund A	114.05	22/09/2025
Fisher Dugmore Ci Worldwide Flexible Fund A1	137.69	22/09/2025
Fisher Dugmore Ci Worldwide Flexible Fund B	114.12	22/09/2025
Fussell Ci Defensive Fund of Funds A	121.27	22/09/2025
Fussell Ci Defensive Fund of Funds B	121.29	22/09/2025
Fussell Ci Growth Fund A	126.95	22/09/2025
Fussell Ci Growth Fund B	126.97	22/09/2025
Fussell Ci High Growth Fund A	126.47	22/09/2025
Fussell Ci High Growth Fund B	126.49	22/09/2025
Fussell Ci Worldwide Flexible Fund A	180.56	22/09/2025
Fussell Ci Worldwide Flexible Fund B	180.56	22/09/2025
Fussell Ci Worldwide Growth Feeder Fund A	162.10	22/09/2025
Fussell Ci Worldwide Growth Feeder Fund B	162.33	22/09/2025
FVV Ci Conservative Fund of Funds A	120.23	22/09/2025
FVV Ci Conservative Fund of Funds B	120.24	22/09/2025
FVV Ci Flex Growth Fund of Funds A	127.88	22/09/2025
FVV Ci Flex Growth Fund of Funds B	127.90	22/09/2025
FVV Ci Growth Fund of Funds A	128.36	22/09/2025
FVV Ci Growth Fund of Funds B	128.36	22/09/2025
FVV Ci Moderate Fund of Funds A	123.75	22/09/2025
FVV Ci Moderate Fund of Funds B	123.76	22/09/2025
Gradidge-Mahura Ci Cautious Fund A	134.76	22/09/2025
Gradidge-Mahura Ci Cautious Fund B	134.75	22/09/2025
Gradidge-Mahura Ci Global Managed Feeder Fund A	100.93	22/09/2025
Gradidge-Mahura Ci Global Managed Feeder Fund B	100.95	22/09/2025
Gradidge-Mahura Ci Global Managed Feeder Fund I	100.96	22/09/2025
Gradidge-Mahura Ci Growth Fund A	145.80	22/09/2025
Gradidge-Mahura Ci Growth Fund B	145.80	22/09/2025
Gradidge-Mahura Ci Moderate Fund A	140.92	22/09/2025

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	**NAV price (cents)**	**Date**
Gradidge-Mahura Ci Moderate Fund B	140.90	22/09/2025
Gradidge-Mahura Ci WorldWide Flexible Fund A	108.38	22/09/2025
Gradidge-Mahura Ci WorldWide Flexible Fund B	108.25	22/09/2025
Helfin Ci Balanced Fund A	155.76	22/09/2025
Helfin Ci Balanced Fund B	156.00	22/09/2025
Helfin Ci Cautious Fund A	139.28	22/09/2025
Helfin Ci Cautious Fund B	139.21	22/09/2025
Helfin Ci Income Fund of Funds A	109.85	22/09/2025
Helfin Ci Income Fund of Funds B	109.84	22/09/2025
Helfin Ci Moderately Aggressive Fund A	165.59	22/09/2025
Helfin Ci Moderately Aggressive Fund B	165.72	22/09/2025
Helfin Ci Worldwide Flexible Fund of Funds A	114.12	22/09/2025
Helfin Ci Worldwide Flexible Fund of Funds B	114.14	22/09/2025
Investhouse Ci Balanced Fund A	159.15	22/09/2025
Investhouse Ci Balanced Fund B	159.20	22/09/2025
Investhouse Ci Cautious Fund A	140.23	22/09/2025
Investhouse Ci Cautious Fund B	140.25	22/09/2025
Investhouse Ci Global Feeder Fund A	210.28	22/09/2025
Investhouse Ci Global Feeder Fund B	211.01	22/09/2025
MyQ Ci Growth Fund A	174.23	22/09/2025
MyQ Ci Growth Fund B	174.29	22/09/2025
MyQ Ci Income Fund A	131.43	22/09/2025
MyQ Ci Income Fund B	131.33	22/09/2025
MyQ Ci Income Fund I	102.52	22/09/2025
MyQ Ci Moderate Fund of Funds A	164.89	22/09/2025
MyQ Ci Moderate Fund of Funds B	165.05	22/09/2025
MyQ Ci Worldwide Flexible Fund of Funds A	258.48	22/09/2025
MyQ Ci Worldwide Flexible Fund of Funds B	258.40	22/09/2025
MyQ Ci Worldwide Flexible Fund of Funds I	105.73	22/09/2025
MyQ Ci Worldwide Flexible Fund of Funds M	197.35	22/09/2025

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	**NAV price (cents)**	**Date**
NFB Ci Global Balanced Feeder Fund A	112.38	22/09/2025
NFB Ci Defensive Fund of Funds A	142.60	22/09/2025
NFB Ci Diversified Income Fund A	109.26	22/09/2025
NFB Ci Diversified Income Fund C	109.31	22/09/2025
NFB Ci Managed Fund A	2 978.48	22/09/2025
NFB Ci Managed Fund C1	2 982.40	22/09/2025
NFB Ci Managed Growth Fund of Funds A	169.01	22/09/2025
NFB Ci Stable Fund A	2 171.28	22/09/2025
NFB Ci Stable Fund C1	2 172.97	22/09/2025
NFB Ci Worldwide Flexible Fund A	3 712.52	22/09/2025
NFB Ci Worldwide Flexible Fund B2	2 029.52	22/09/2025
PFPS Ci Balanced Fund of Funds A	182.23	22/09/2025
PFPS Ci Balanced Fund of Funds B	182.50	22/09/2025
PFPS Ci Cautious Fund of Funds A	145.84	22/09/2025
PFPS Ci Cautious Fund of Funds B	145.84	22/09/2025
PFPS Ci Moderate Fund of Funds A	166.50	22/09/2025
PFPS Ci Moderate Fund of Funds B	166.88	22/09/2025
Roxburgh Ci Balanced Fund of Funds A	162.10	22/09/2025
Roxburgh Ci Balanced Fund of Funds B	162.11	22/09/2025
Roxburgh Ci Balanced Plus Fund of Funds A	174.42	22/09/2025
Roxburgh Ci Balanced Plus Fund of Funds B	174.42	22/09/2025
Roxburgh Ci Conservative Fund of Funds A	145.86	22/09/2025
Roxburgh Ci Conservative Fund of Funds B	145.83	22/09/2025
Roxburgh Ci Income Fund B	105.16	22/09/2025
Roxburgh Ci Income Fund I	105.19	22/09/2025
Roxburgh Ci Worldwide Flexible Fund of Funds A	167.58	22/09/2025
Roxburgh Ci Worldwide Flexible Fund of Funds B	167.61	22/09/2025
Synergy Ci Conservative Fund A	139.30	22/09/2025
Synergy Ci Conservative Fund B	139.30	22/09/2025
Synergy Ci Global Flexible Growth Feeder Fund B	181.77	22/09/2025

CI COLLECTIVE INVESTMENTS DAILY PRICES

Fund Name	NAV price (cents)	Date
Synergy Ci Global Flexible Growth Feeder Fund I	99.01	22/09/2025
Synergy Ci Growth Fund A	165.64	22/09/2025
Synergy Ci Growth Fund B	165.68	22/09/2025
Synergy Ci Moderate Fund A	155.10	22/09/2025
Synergy Ci Moderate Fund B	155.12	22/09/2025
Vertu Ci Moderate Fund A	115.24	22/09/2025
Vertu Ci Moderate Fund B	115.20	22/09/2025
Vertu Ci Moderate-Aggressive Fund A	116.58	22/09/2025
Vertu Ci Moderate-Aggressive Fund B	116.56	22/09/2025
Woodland Ci Balanced Fund A	134.69	22/09/2025
Woodland Ci Balanced Fund B	134.58	22/09/2025
Woodland Ci Unconstrained Balanced Fund A	130.21	22/09/2025
Woodland Ci Unconstrained Balanced Fund B	130.23	22/09/2025
Woodland Ci Worldwide Flexible Fund A	138.74	22/09/2025
Woodland Ci Worldwide Flexible Fund B	138.77	22/09/2025