CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	**NAV price (cents)**	**Date**
AE Invest Ci Global Diversified Equity Feeder Fund A	107.17	29/09/2025
AE Invest Ci Global Diversified Equity Feeder Fund B	107.19	29/09/2025
AE Invest Ci Balanced Fund A	108.83	29/09/2025
AE Invest Ci Balanced Fund B	108.85	29/09/2025
AE Invest Ci Equity Fund A	111.93	29/09/2025
AE Invest Ci Equity Fund B	111.95	29/09/2025
Affinity Ci Cautious Fund A	131.99	29/09/2025
Affinity Ci Cautious Fund B	131.62	29/09/2025
Affinity Ci Cautious Fund I	110.00	29/09/2025
Affinity Ci Flexible Fund A	108.64	29/09/2025
Affinity Ci Flexible Fund A1	102.93	29/09/2025
Affinity Ci Flexible Fund B	102.94	29/09/2025
Affinity Ci Growth Fund A	146.93	29/09/2025
Affinity Ci Growth Fund B	148.27	29/09/2025
Affinity Ci Growth Fund I	113.16	29/09/2025
Affinity Ci International Flexible Growth Feeder Fund A	139.59	29/09/2025
Affinity Ci International Flexible Growth Feeder Fund B	139.88	29/09/2025
Affinity Ci Moderate Fund A	145.21	29/09/2025
Affinity Ci Moderate Fund B	145.23	29/09/2025
Affinity Ci Moderate Fund I	111.93	29/09/2025
Affinity Ci Worldwide Flexible Fund of Funds I	130.24	29/09/2025
Analytics Ci Balanced Fund of Funds A	1 070.82	29/09/2025
Analytics Ci Balanced Fund of Funds A1	1 073.80	29/09/2025
Analytics Ci Balanced Fund of Funds B	1 073.34	29/09/2025
Analytics Ci Balanced Fund of Funds M	1 075.57	29/09/2025
Analytics Ci Cautious Fund of Funds A	316.94	29/09/2025
Analytics Ci Cautious Fund of Funds A1	317.34	29/09/2025
Analytics Ci Managed Equity Fund A	1 186.96	29/09/2025
Analytics Ci Managed Equity Fund B	1 194.00	29/09/2025
Analytics Ci Moderate Fund of Funds A	613.04	29/09/2025

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	**NAV price (cents)**	**Date**
Analytics Ci Moderate Fund of Funds A1	614.26	29/09/2025
Analytics Ci Moderate Fund of Funds M	614.78	29/09/2025
Analytics Ci Worldwide Flexible Fund of Funds A	1 228.58	29/09/2025
Analytics Ci Worldwide Flexible Fund of Funds A1	1 315.82	29/09/2025
Analytics Ci Worldwide Flexible Fund of Funds B	1 297.80	29/09/2025
APS Ci Cautious Fund A1	2 167.72	29/09/2025
APS Ci Equity Fund A1	3 373.86	29/09/2025
APS Ci Global Flexible Feeder Fund B	181.56	29/09/2025
APS Ci Global Flexible Feeder Fund B1	155.16	29/09/2025
APS Ci Managed Growth Fund A1	3 516.53	29/09/2025
APS Ci Moderate Fund A1	2 965.39	29/09/2025
AssetMix Ci Balanced Fund A	179.83	29/09/2025
AssetMix Ci Balanced Fund B	181.03	29/09/2025
AssetMix Ci Conservative Fund A	140.36	29/09/2025
AssetMix Ci Conservative Fund B	140.38	29/09/2025
AssetMix Ci Moderate Fund A	169.92	29/09/2025
AssetMix Ci Moderate Fund B	170.00	29/09/2025
AssetMix Ci Worldwide Flexible Fund of Funds A	165.52	29/09/2025
AssetMix Ci Worldwide Flexible Fund of Funds B	165.54	29/09/2025
Celerity Ci Balanced Fund A	168.44	29/09/2025
Celerity Ci Balanced Fund B	178.09	29/09/2025
Celerity Ci Conservative Fund A	130.45	29/09/2025
Celerity Ci Conservative Fund B	135.12	29/09/2025
Celerity Ci Diversified Fund A	149.98	29/09/2025
Celerity Ci Diversified Fund B	150.11	29/09/2025
Celerity Ci Diversified Fund I	133.40	29/09/2025
Celerity Ci Growth Fund A	163.76	29/09/2025
Celerity Ci Growth Fund B	176.71	29/09/2025
Celerity Ci International Growth Fund A	203.08	29/09/2025
Celerity Ci International Growth Fund B	227.70	29/09/2025

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	**NAV price (cents)**	**Date**
Celerity Ci Moderate Fund A	158.08	29/09/2025
Celerity Ci Moderate Fund B	166.34	29/09/2025
Chrome Ci Defensive Fund A	135.10	29/09/2025
Chrome Ci Defensive Fund B	135.20	29/09/2025
Chrome Ci Defensive Fund G	137.73	29/09/2025
Chrome Ci Global Inflation Plus Feeder Fund A	136.07	29/09/2025
Chrome Ci Global Inflation Plus Feeder Fund G	135.66	29/09/2025
Chrome Ci Global Maximum Return Feeder Fund A	186.75	29/09/2025
Chrome Ci Global Maximum Return Feeder Fund G	186.04	29/09/2025
Chrome Ci Growth Fund A	173.06	29/09/2025
Chrome Ci Growth Fund B	173.19	29/09/2025
Chrome Ci Growth Fund G	175.62	29/09/2025
Chrome Ci Maximum Return Fund A	211.19	29/09/2025
Chrome Ci Maximum Return Fund B	211.84	29/09/2025
Chrome Ci Maximum Return Fund G	194.09	29/09/2025
Chrome Ci Moderate Fund A	154.22	29/09/2025
Chrome Ci Moderate Fund B	154.35	29/09/2025
Chrome Ci Moderate Fund G	156.79	29/09/2025
Ci Alpha Fund B	226.11	29/09/2025
Ci Diversified Income Fund A	111.80	29/09/2025
Ci Diversified Income Fund B	112.50	29/09/2025
Ci Diversified Income Fund G	108.74	29/09/2025
Ci Diversified Income Fund M	108.21	29/09/2025
Ci Diversified Income Fund S	105.99	29/09/2025
Ci Diversified Income Fund W	108.56	29/09/2025
Ci Engineered Equity Core Fund A	182.49	29/09/2025
Ci Engineered Equity Core Fund M	188.30	29/09/2025
Ci Engineered Equity Core Fund Z	188.38	29/09/2025
Ci Equity Fund B	244.86	29/09/2025
Ci Equity Fund M	218.09	29/09/2025

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	**NAV price (cents)**	**Date**
Ci Equity Fund Z	218.25	29/09/2025
Ci SA Cautious Fund A	127.71	29/09/2025
Ci SA Managed Fund A	157.66	29/09/2025
Ci Worldwide Flexible Feeder Fund A	108.02	29/09/2025
Ci Worldwide Flexible Feeder Fund B	108.07	29/09/2025
Ci Worldwide Flexible Growth Feeder Fund A	106.97	29/09/2025
Ci Worldwide Flexible Growth Feeder Fund B	106.98	29/09/2025
Dynasty Ci Global Accumulator Feeder Fund A	141.15	29/09/2025
Dynasty Ci Global Accumulator Feeder Fund B	141.49	29/09/2025
Dynasty Ci Global Preserver Feeder Fund A	123.25	29/09/2025
Dynasty Ci Global Preserver Feeder Fund B	123.59	29/09/2025
Dynasty Ci Wealth Accumulator Fund A2	3 536.82	29/09/2025
Dynasty Ci Wealth Accumulator Fund B2	2 125.23	29/09/2025
Dynasty Ci Wealth Preserver Fund A2	2 173.75	29/09/2025
Dynasty Ci Wealth Preserver Fund B2	1 524.48	29/09/2025
Fisher Dugmore Ci Balanced Fund A	178.60	29/09/2025
Fisher Dugmore Ci Balanced Fund A1	145.42	29/09/2025
Fisher Dugmore Ci Balanced Fund B	178.32	29/09/2025
Fisher Dugmore Ci Diversified Income Fund A	109.25	29/09/2025
Fisher Dugmore Ci Diversified Income Fund A1	106.97	29/09/2025
Fisher Dugmore Ci Diversified Income Fund B	109.28	29/09/2025
Fisher Dugmore Ci Diversified Income Fund I	109.32	29/09/2025
Fisher Dugmore Ci Diversified Income Fund S	102.09	29/09/2025
Fisher Dugmore Ci Global Growth Fund A	153.64	29/09/2025
Fisher Dugmore Ci Global Growth Fund A1	149.96	29/09/2025
Fisher Dugmore Ci Global Growth Fund B	153.58	29/09/2025
Fisher Dugmore Ci Global Growth Fund I	154.20	29/09/2025
Fisher Dugmore Ci Global Growth Fund M	150.19	29/09/2025
Fisher Dugmore Ci Moderate Fund A	159.67	29/09/2025
Fisher Dugmore Ci Moderate Fund A1	135.06	29/09/2025

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	**NAV price (cents)**	**Date**
Fisher Dugmore Ci Moderate Fund B	159.60	29/09/2025
Fisher Dugmore Ci Worldwide Flexible Fund A	113.50	29/09/2025
Fisher Dugmore Ci Worldwide Flexible Fund A1	137.03	29/09/2025
Fisher Dugmore Ci Worldwide Flexible Fund B	113.57	29/09/2025
Fussell Ci Defensive Fund of Funds A	121.49	29/09/2025
Fussell Ci Defensive Fund of Funds B	121.51	29/09/2025
Fussell Ci Growth Fund A	127.20	29/09/2025
Fussell Ci Growth Fund B	127.22	29/09/2025
Fussell Ci High Growth Fund A	126.71	29/09/2025
Fussell Ci High Growth Fund B	126.73	29/09/2025
Fussell Ci Worldwide Flexible Fund A	181.37	29/09/2025
Fussell Ci Worldwide Flexible Fund B	181.38	29/09/2025
Fussell Ci Worldwide Growth Feeder Fund A	160.94	29/09/2025
Fussell Ci Worldwide Growth Feeder Fund B	161.17	29/09/2025
FVV Ci Conservative Fund of Funds A	120.35	29/09/2025
FVV Ci Conservative Fund of Funds B	120.35	29/09/2025
FVV Ci Flexible Growth Fund of Funds A	127.67	29/09/2025
FVV Ci Flexible Growth Fund of Funds B	127.69	29/09/2025
FVV Ci Growth Fund of Funds A	128.48	29/09/2025
FVV Ci Growth Fund of Funds B	128.48	29/09/2025
FVV Ci Moderate Fund of Funds A	123.85	29/09/2025
FVV Ci Moderate Fund of Funds B	123.86	29/09/2025
Gradidge-Mahura Ci Cautious Fund A	134.79	29/09/2025
Gradidge-Mahura Ci Cautious Fund B	134.77	29/09/2025
Gradidge-Mahura Ci Global Managed Feeder Fund A	100.25	29/09/2025
Gradidge-Mahura Ci Global Managed Feeder Fund B	100.27	29/09/2025
Gradidge-Mahura Ci Global Managed Feeder Fund I	100.29	29/09/2025
Gradidge-Mahura Ci Growth Fund A	145.96	29/09/2025
Gradidge-Mahura Ci Growth Fund B	145.97	29/09/2025
Gradidge-Mahura Ci Moderate Fund A	140.94	29/09/2025

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	**NAV price (cents)**	**Date**
Gradidge-Mahura Ci Moderate Fund B	140.92	29/09/2025
Gradidge-Mahura Ci Worldwide Flexible Fund A	108.14	29/09/2025
Gradidge-Mahura Ci Worldwide Flexible Fund B	108.01	29/09/2025
Helfin Ci Balanced Fund A	156.09	29/09/2025
Helfin Ci Balanced Fund B	156.34	29/09/2025
Helfin Ci Cautious Fund A	139.57	29/09/2025
Helfin Ci Cautious Fund B	139.50	29/09/2025
Helfin Ci Income Fund of Funds A	110.00	29/09/2025
Helfin Ci Income Fund of Funds B	109.99	29/09/2025
Helfin Ci Moderately Aggressive Fund A	165.91	29/09/2025
Helfin Ci Moderately Aggressive Fund B	166.04	29/09/2025
Helfin Ci Worldwide Flexible Fund of Funds A	113.53	29/09/2025
Helfin Ci Worldwide Flexible Fund of Funds B	113.55	29/09/2025
Investhouse Ci Balanced Fund A	159.27	29/09/2025
Investhouse Ci Balanced Fund B	159.33	29/09/2025
Investhouse Ci Cautious Fund A	140.14	29/09/2025
Investhouse Ci Cautious Fund B	140.16	29/09/2025
Investhouse Ci Global Feeder Fund A	208.54	29/09/2025
Investhouse Ci Global Feeder Fund B	209.26	29/09/2025
MyQ Ci Growth Fund A	174.37	29/09/2025
MyQ Ci Growth Fund B	174.43	29/09/2025
MyQ Ci Income Fund A	131.61	29/09/2025
MyQ Ci Income Fund B	131.51	29/09/2025
MyQ Ci Income Fund I	102.66	29/09/2025
MyQ Ci Moderate Fund of Funds A	165.05	29/09/2025
MyQ Ci Moderate Fund of Funds B	165.21	29/09/2025
MyQ Ci Worldwide Flexible Fund of Funds A	256.58	29/09/2025
MyQ Ci Worldwide Flexible Fund of Funds B	256.50	29/09/2025
MyQ Ci Worldwide Flexible Fund of Funds I	104.97	29/09/2025
MyQ Ci Worldwide Flexible Fund of Funds M	195.92	29/09/2025

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	**NAV price (cents)**	**Date**
NFB Ci Global Balanced Feeder Fund A	111.83	29/09/2025
NFB Ci Defensive Fund of Funds A	142.75	29/09/2025
NFB Ci Diversified Income Fund A	109.45	29/09/2025
NFB Ci Diversified Income Fund C	109.50	29/09/2025
NFB Ci Managed Fund A	2 991.93	29/09/2025
NFB Ci Managed Fund C1	2 996.06	29/09/2025
NFB Ci Managed Growth Fund of Funds A	169.20	29/09/2025
NFB Ci Stable Fund A	2 176.66	29/09/2025
NFB Ci Stable Fund C1	2 178.50	29/09/2025
NFB Ci Worldwide Flexible Fund A	3 693.89	29/09/2025
NFB Ci Worldwide Flexible Fund B2	2 019.35	29/09/2025
PFPS Ci Balanced Fund of Funds A	182.42	29/09/2025
PFPS Ci Balanced Fund of Funds B	182.70	29/09/2025
PFPS Ci Cautious Fund of Funds A	145.84	29/09/2025
PFPS Ci Cautious Fund of Funds B	145.85	29/09/2025
PFPS Ci Moderate Fund of Funds A	166.66	29/09/2025
PFPS Ci Moderate Fund of Funds B	167.04	29/09/2025
Roxburgh Ci Balanced Fund of Funds A	162.50	29/09/2025
Roxburgh Ci Balanced Fund of Funds B	162.52	29/09/2025
Roxburgh Ci Balanced Plus Fund of Funds A	174.62	29/09/2025
Roxburgh Ci Balanced Plus Fund of Funds B	174.63	29/09/2025
Roxburgh Ci Conservative Fund of Funds A	146.15	29/09/2025
Roxburgh Ci Conservative Fund of Funds B	146.13	29/09/2025
Roxburgh Ci Income Fund B	105.26	29/09/2025
Roxburgh Ci Income Fund I	105.30	29/09/2025
Roxburgh Ci Worldwide Flexible Fund of Funds A	166.90	29/09/2025
Roxburgh Ci Worldwide Flexible Fund of Funds B	166.94	29/09/2025
Synergy Ci Conservative Fund A	138.98	29/09/2025
Synergy Ci Conservative Fund B	138.98	29/09/2025
Synergy Ci Global Flexible Growth Feeder Fund B	179.77	29/09/2025

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	**NAV price (cents)**	**Date**
Synergy Ci Global Flexible Growth Feeder Fund I	97.92	29/09/2025
Synergy Ci Growth Fund A	165.45	29/09/2025
Synergy Ci Growth Fund B	165.50	29/09/2025
Synergy Ci Moderate Fund A	154.91	29/09/2025
Synergy Ci Moderate Fund B	154.94	29/09/2025
Vertu Ci Moderate Fund A	115.46	29/09/2025
Vertu Ci Moderate Fund B	115.42	29/09/2025
Vertu Ci Moderate-Aggressive Fund A	116.73	29/09/2025
Vertu Ci Moderate-Aggressive Fund B	116.71	29/09/2025
Woodland Ci Balanced Fund A	134.87	29/09/2025
Woodland Ci Balanced Fund B	134.76	29/09/2025
Woodland Ci Unconstrained Balanced Fund A	130.11	29/09/2025
Woodland Ci Unconstrained Balanced Fund B	130.13	29/09/2025
Woodland Ci Worldwide Flexible Fund A	138.24	29/09/2025
Woodland Ci Worldwide Flexible Fund B	138.28	29/09/2025