CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	**NAV price (cents)**	**Date**
AE Inv Ci Global Diversified Equity Feeder Fund A	108.55	02/10/2025
AE Inv Ci Global Diversified Equity Feeder Fund B	108.57	02/10/2025
AE Invest Ci Balanced Fund A	109.59	02/10/2025
AE Invest Ci Balanced Fund B	109.61	02/10/2025
AE Invest Ci Equity Fund A	113.07	02/10/2025
AE Invest Ci Equity Fund B	113.08	02/10/2025
Affinity Ci Cautious Fund A	131.19	02/10/2025
Affinity Ci Cautious Fund B	130.81	02/10/2025
Affinity Ci Cautious Fund I	109.24	02/10/2025
Affinity Ci Flexible Fund A	109.99	02/10/2025
Affinity Ci Flexible Fund A1	104.20	02/10/2025
Affinity Ci Flexible Fund B	104.21	02/10/2025
Affinity Ci Growth Fund A	148.03	02/10/2025
Affinity Ci Growth Fund B	149.38	02/10/2025
Affinity Ci Growth Fund I	114.01	02/10/2025
Affinity Ci International Flexible Growth Feeder Fund A	140.95	02/10/2025
Affinity Ci International Flexible Growth Feeder Fund B	141.24	02/10/2025
Affinity Ci Moderate Fund A	146.11	02/10/2025
Affinity Ci Moderate Fund B	146.13	02/10/2025
Affinity Ci Moderate Fund I	112.63	02/10/2025
Affinity Ci Worldwide Flexible Fund of Funds I	131.56	02/10/2025
Analytics Ci Balanced Fund of Funds A	1 077.43	02/10/2025
Analytics Ci Balanced Fund of Funds A1	1 080.48	02/10/2025
Analytics Ci Balanced Fund of Funds B	1 080.00	02/10/2025
Analytics Ci Balanced Fund of Funds M	1 082.30	02/10/2025
Analytics Ci Cautious Fund of Funds A	316.36	02/10/2025
Analytics Ci Cautious Fund of Funds A1	316.28	02/10/2025
Analytics Ci Managed Equity Fund A	1 194.11	02/10/2025
Analytics Ci Managed Equity Fund B	1 201.25	02/10/2025
Analytics Ci Moderate Fund of Funds A	616.44	02/10/2025

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	**NAV price (cents)**	**Date**
Analytics Ci Moderate Fund of Funds A1	617.71	02/10/2025
Analytics Ci Moderate Fund of Funds M	618.25	02/10/2025
Analytics Ci Worldwide Flexible Fund of Funds A	1 236.82	02/10/2025
Analytics Ci Worldwide Flexible Fund of Funds A1	1 324.71	02/10/2025
Analytics Ci Worldwide Flexible Fund of Funds B	1 306.54	02/10/2025
APS Ci Cautious Fund A1	2 158.32	02/10/2025
APS Ci Equity Fund A1	3 389.76	02/10/2025
APS Ci Global Flexible Feeder Fund B	183.82	02/10/2025
APS Ci Global Flexible Feeder Fund B1	157.09	02/10/2025
APS Ci Managed Growth Fund A1	3 535.66	02/10/2025
APS Ci Moderate Fund A1	2 980.37	02/10/2025
AssetMix Ci Balanced Fund A	181.23	02/10/2025
AssetMix Ci Balanced Fund B	182.44	02/10/2025
AssetMix Ci Conservative Fund A	139.69	02/10/2025
AssetMix Ci Conservative Fund B	139.69	02/10/2025
AssetMix Ci Moderate Fund A	170.99	02/10/2025
AssetMix Ci Moderate Fund B	171.07	02/10/2025
AssetMix Ci Worldwide Flexible Fund of Funds A	167.35	02/10/2025
AssetMix Ci Worldwide Flexible Fund of Funds B	167.36	02/10/2025
Celerity Ci Balanced Fund A	169.27	02/10/2025
Celerity Ci Balanced Fund B	178.97	02/10/2025
Celerity Ci Conservative Fund A	129.09	02/10/2025
Celerity Ci Conservative Fund B	133.67	02/10/2025
Celerity Ci Diversified Fund A	153.65	02/10/2025
Celerity Ci Diversified Fund B	153.79	02/10/2025
Celerity Ci Diversified Fund I	136.67	02/10/2025
Celerity Ci Growth Fund A	165.56	02/10/2025
Celerity Ci Growth Fund B	178.65	02/10/2025
Celerity Ci International Growth Fund A	205.66	02/10/2025
Celerity Ci International Growth Fund B	230.59	02/10/2025

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	**NAV price (cents)**	**Date**
Celerity Ci Moderate Fund A	158.95	02/10/2025
Celerity Ci Moderate Fund B	167.25	02/10/2025
Chrome Ci Defensive Fund A	135.76	02/10/2025
Chrome Ci Defensive Fund B	135.86	02/10/2025
Chrome Ci Defensive Fund G	138.40	02/10/2025
Chrome Ci Global Inflation Plus Feeder Fund A	137.05	02/10/2025
Chrome Ci Global Inflation Plus Feeder Fund G	136.64	02/10/2025
Chrome Ci Global Maximum Return Feeder Fund A	188.58	02/10/2025
Chrome Ci Global Maximum Return Feeder Fund G	187.86	02/10/2025
Chrome Ci Growth Fund A	174.51	02/10/2025
Chrome Ci Growth Fund B	174.65	02/10/2025
Chrome Ci Growth Fund G	177.09	02/10/2025
Chrome Ci Maximum Return Fund A	213.34	02/10/2025
Chrome Ci Maximum Return Fund B	214.00	02/10/2025
Chrome Ci Maximum Return Fund G	196.07	02/10/2025
Chrome Ci Moderate Fund A	155.19	02/10/2025
Chrome Ci Moderate Fund B	155.32	02/10/2025
Chrome Ci Moderate Fund G	157.78	02/10/2025
Ci Alpha Fund B	227.95	02/10/2025
Ci Diversified Income Fund A	109.54	02/10/2025
Ci Diversified Income Fund B	110.19	02/10/2025
Ci Diversified Income Fund G	106.43	02/10/2025
Ci Diversified Income Fund M	105.92	02/10/2025
Ci Diversified Income Fund S	103.84	02/10/2025
Ci Diversified Income Fund W	106.44	02/10/2025
Ci Engineered Equity Core Fund A	183.68	02/10/2025
Ci Engineered Equity Core Fund M	189.53	02/10/2025
Ci Engineered Equity Core Fund Z	189.61	02/10/2025
Ci Equity Fund B	247.05	02/10/2025
Ci Equity Fund M	220.03	02/10/2025

CI COLLECTIVE INVESTMENTS DAILY PRICES

Fund Name	NAV price (cents)	Date
Ci Equity Fund Z	220.19	02/10/2025
Ci SA Cautious Fund A	126.33	02/10/2025
Ci SA Managed Fund A	158.38	02/10/2025
Ci Worldwide Flexible Feeder Fund A	108.82	02/10/2025
Ci Worldwide Flexible Feeder Fund B	108.87	02/10/2025
Ci Worldwide Flexible Growth Feeder Fund A	107.83	02/10/2025
Ci Worldwide Flexible Growth Feeder Fund B	107.84	02/10/2025
Dynasty Ci Global Accumulator Feeder Fund A	142.73	02/10/2025
Dynasty Ci Global Accumulator Feeder Fund B	143.07	02/10/2025
Dynasty Ci Global Preserver Feeder Fund A	124.07	02/10/2025
Dynasty Ci Global Preserver Feeder Fund B	124.41	02/10/2025
Dynasty Ci Wealth Accumulator Fund A2	3 579.01	02/10/2025
Dynasty Ci Wealth Accumulator Fund B2	2 150.59	02/10/2025
Dynasty Ci Wealth Preserver Fund A2	2 170.77	02/10/2025
Dynasty Ci Wealth Preserver Fund B2	1 522.18	02/10/2025
Fisher Dugmore Ci Balanced Fund A	180.01	02/10/2025
Fisher Dugmore Ci Balanced Fund A1	146.57	02/10/2025
Fisher Dugmore Ci Balanced Fund B	179.73	02/10/2025
Fisher Dugmore Ci Diversified Income Fund A	107.13	02/10/2025
Fisher Dugmore Ci Diversified Income Fund A1	104.89	02/10/2025
Fisher Dugmore Ci Diversified Income Fund B	107.20	02/10/2025
Fisher Dugmore Ci Diversified Income Fund I	107.14	02/10/2025
Fisher Dugmore Ci Diversified Income Fund S	101.25	02/10/2025
Fisher Dugmore Ci Global Growth Fund A	155.70	02/10/2025
Fisher Dugmore Ci Global Growth Fund A1	151.97	02/10/2025
Fisher Dugmore Ci Global Growth Fund B	155.64	02/10/2025
Fisher Dugmore Ci Global Growth Fund I	156.28	02/10/2025
Fisher Dugmore Ci Global Growth Fund M	152.22	02/10/2025
Fisher Dugmore Ci Moderate Fund A	160.56	02/10/2025
Fisher Dugmore Ci Moderate Fund A1	135.81	02/10/2025

CI COLLECTIVE INVESTMENTS DAILY PRICES

Fund Name	NAV price (cents)	Date
Fisher Dugmore Ci Moderate Fund B	160.49	02/10/2025
Fisher Dugmore Ci Worldwide Flexible Fund A	114.36	02/10/2025
Fisher Dugmore Ci Worldwide Flexible Fund A1	138.07	02/10/2025
Fisher Dugmore Ci Worldwide Flexible Fund B	114.43	02/10/2025
Fussell Ci Defensive Fund of Funds A	122.10	02/10/2025
Fussell Ci Defensive Fund of Funds B	122.12	02/10/2025
Fussell Ci Growth Fund A	128.20	02/10/2025
Fussell Ci Growth Fund B	128.22	02/10/2025
Fussell Ci High Growth Fund A	127.91	02/10/2025
Fussell Ci High Growth Fund B	127.94	02/10/2025
Fussell Ci Worldwide Flexible Fund A	183.41	02/10/2025
Fussell Ci Worldwide Flexible Fund B	183.41	02/10/2025
Fussell Ci Worldwide Growth Feeder Fund A	162.63	02/10/2025
Fussell Ci Worldwide Growth Feeder Fund B	162.86	02/10/2025
FVV Ci Conservative Fund of Funds A	120.04	02/10/2025
FVV Ci Conservative Fund of Funds B	120.04	02/10/2025
FVV Ci Flexible Growth Fund of Funds A	129.08	02/10/2025
FVV Ci Flexible Growth Fund of Funds B	129.10	02/10/2025
FVV Ci Growth Fund of Funds A	129.91	02/10/2025
FVV Ci Growth Fund of Funds B	129.91	02/10/2025
FVV Ci Moderate Fund of Funds A	124.99	02/10/2025
FVV Ci Moderate Fund of Funds B	125.00	02/10/2025
Gradidge-Mahura Ci Cautious Fund A	134.39	02/10/2025
Gradidge-Mahura Ci Cautious Fund B	134.36	02/10/2025
Gradidge-Mahura Ci Global Managed Feeder Fund A	101.09	02/10/2025
Gradidge-Mahura Ci Global Managed Feeder Fund B	101.11	02/10/2025
Gradidge-Mahura Ci Global Managed Feeder Fund I	101.13	02/10/2025
Gradidge-Mahura Ci Growth Fund A	146.96	02/10/2025
Gradidge-Mahura Ci Growth Fund B	146.97	02/10/2025
Gradidge-Mahura Ci Moderate Fund A	141.79	02/10/2025

COLLECTIVE INVESTMENTS

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	**NAV price (cents)**	**Date**
Gradidge-Mahura Ci Moderate Fund B	141.78	02/10/2025
Gradidge-Mahura Ci Worldwide Flexible Fund A	109.11	02/10/2025
Gradidge-Mahura Ci Worldwide Flexible Fund B	108.97	02/10/2025
Helfin Ci Balanced Fund A	157.05	02/10/2025
Helfin Ci Balanced Fund B	157.29	02/10/2025
Helfin Ci Cautious Fund A	138.33	02/10/2025
Helfin Ci Cautious Fund B	138.26	02/10/2025
Helfin Ci Income Fund of Funds A	108.25	02/10/2025
Helfin Ci Income Fund of Funds B	108.24	02/10/2025
Helfin Ci Moderately Aggressive Fund A	167.10	02/10/2025
Helfin Ci Moderately Aggressive Fund B	167.24	02/10/2025
Helfin Ci Worldwide Flexible Fund of Funds A	114.79	02/10/2025
Helfin Ci Worldwide Flexible Fund of Funds B	114.81	02/10/2025
Investhouse Ci Balanced Fund A	160.26	02/10/2025
Investhouse Ci Balanced Fund B	160.31	02/10/2025
Investhouse Ci Cautious Fund A	140.23	02/10/2025
Investhouse Ci Cautious Fund B	140.23	02/10/2025
Investhouse Ci Global Feeder Fund A	210.39	02/10/2025
Investhouse Ci Global Feeder Fund B	211.13	02/10/2025
MyQ Ci Growth Fund A	176.17	02/10/2025
MyQ Ci Growth Fund B	176.24	02/10/2025
MyQ Ci Income Fund A	129.54	02/10/2025
MyQ Ci Income Fund B	129.42	02/10/2025
MyQ Ci Income Fund I	100.97	02/10/2025
MyQ Ci Moderate Fund of Funds A	166.38	02/10/2025
MyQ Ci Moderate Fund of Funds B	166.54	02/10/2025
MyQ Ci Worldwide Flexible Fund of Funds A	260.28	02/10/2025
MyQ Ci Worldwide Flexible Fund of Funds B	260.20	02/10/2025
MyQ Ci Worldwide Flexible Fund of Funds I	106.48	02/10/2025
MyQ Ci Worldwide Flexible Fund of Funds M	198.76	02/10/2025

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	**NAV price (cents)**	**Date**
NFB Ci Global Balanced Feeder Fund A	112.70	02/10/2025
NFB Ci Defensive Fund of Funds A	141.95	02/10/2025
NFB Ci Diversified Income Fund A	107.42	02/10/2025
NFB Ci Diversified Income Fund C	107.42	02/10/2025
NFB Ci Managed Fund A	3 009.84	02/10/2025
NFB Ci Managed Fund C1	3 014.08	02/10/2025
NFB Ci Managed Growth Fund of Funds A	170.20	02/10/2025
NFB Ci Stable Fund A	2 165.09	02/10/2025
NFB Ci Stable Fund C1	2 165.14	02/10/2025
NFB Ci Worldwide Flexible Fund A	3 720.17	02/10/2025
NFB Ci Worldwide Flexible Fund B2	2 033.73	02/10/2025
PFPS Ci Balanced Fund of Funds A	183.88	02/10/2025
PFPS Ci Balanced Fund of Funds B	184.15	02/10/2025
PFPS Ci Cautious Fund of Funds A	144.80	02/10/2025
PFPS Ci Cautious Fund of Funds B	144.79	02/10/2025
PFPS Ci Moderate Fund of Funds A	167.83	02/10/2025
PFPS Ci Moderate Fund of Funds B	168.22	02/10/2025
Roxburgh Ci Balanced Fund of Funds A	163.84	02/10/2025
Roxburgh Ci Balanced Fund of Funds B	163.86	02/10/2025
Roxburgh Ci Balanced Plus Fund of Funds A	176.50	02/10/2025
Roxburgh Ci Balanced Plus Fund of Funds B	176.51	02/10/2025
Roxburgh Ci Conservative Fund of Funds A	145.18	02/10/2025
Roxburgh Ci Conservative Fund of Funds B	145.15	02/10/2025
Roxburgh Ci Income Fund B	104.43	02/10/2025
Roxburgh Ci Income Fund I	104.43	02/10/2025
Roxburgh Ci Worldwide Flexible Fund of Funds A	168.24	02/10/2025
Roxburgh Ci Worldwide Flexible Fund of Funds B	168.28	02/10/2025
Synergy Ci Conservative Fund A	138.32	02/10/2025
Synergy Ci Conservative Fund B	138.30	02/10/2025
Synergy Ci Global Flexible Growth Feeder Fund B	181.53	02/10/2025

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	**NAV price (cents)**	**Date**
Synergy Ci Global Flexible Growth Feeder Fund I	98.88	02/10/2025
Synergy Ci Growth Fund A	166.53	02/10/2025
Synergy Ci Growth Fund B	166.58	02/10/2025
Synergy Ci Moderate Fund A	155.75	02/10/2025
Synergy Ci Moderate Fund B	155.78	02/10/2025
Vertu Ci Moderate Fund A	116.33	02/10/2025
Vertu Ci Moderate Fund B	116.30	02/10/2025
Vertu Ci Moderate-Aggressive Fund A	117.89	02/10/2025
Vertu Ci Moderate-Aggressive Fund B	117.88	02/10/2025
Woodland Ci Balanced Fund A	136.02	02/10/2025
Woodland Ci Balanced Fund B	135.91	02/10/2025
Woodland Ci Unconstrained Balanced Fund A	131.29	02/10/2025
Woodland Ci Unconstrained Balanced Fund B	131.31	02/10/2025
Woodland Ci Worldwide Flexible Fund A	139.62	02/10/2025
Woodland Ci Worldwide Flexible Fund B	139.65	02/10/2025