

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
AE Invest Ci Global Diversified Equity Feeder Fund A	108.21	14/10/2025
AE Invest Ci Global Diversified Equity Feeder Fund B	108.22	14/10/2025
AE Invest Ci Balanced Fund A	110.04	14/10/2025
AE Invest Ci Balanced Fund B	110.06	14/10/2025
AE Invest Ci Equity Fund A	114.78	14/10/2025
AE Invest Ci Equity Fund B	114.79	14/10/2025
Affinity Ci Cautious Fund A	131.71	14/10/2025
Affinity Ci Cautious Fund B	131.33	14/10/2025
Affinity Ci Cautious Fund I	109.67	14/10/2025
Affinity Ci Flexible Fund A	110.38	14/10/2025
Affinity Ci Flexible Fund A1	104.57	14/10/2025
Affinity Ci Flexible Fund B	104.57	14/10/2025
Affinity Ci Growth Fund A	148.83	14/10/2025
Affinity Ci Growth Fund B	150.19	14/10/2025
Affinity Ci Growth Fund I	114.64	14/10/2025
Affinity Ci International Flexible Growth Feeder Fund A	140.24	14/10/2025
Affinity Ci International Flexible Growth Feeder Fund B	140.53	14/10/2025
Affinity Ci Moderate Fund A	146.83	14/10/2025
Affinity Ci Moderate Fund B	146.86	14/10/2025
Affinity Ci Moderate Fund I	113.19	14/10/2025
Affinity Ci Worldwide Flexible Fund of Funds I	130.76	14/10/2025
Analytics Ci Balanced Fund of Funds A	1 094.69	14/10/2025
Analytics Ci Balanced Fund of Funds A1	1 098.02	14/10/2025
Analytics Ci Balanced Fund of Funds B	1 097.46	14/10/2025
Analytics Ci Balanced Fund of Funds M	1 100.03	14/10/2025
Analytics Ci Cautious Fund of Funds A	318.39	14/10/2025
Analytics Ci Cautious Fund of Funds A1	318.37	14/10/2025
Analytics Ci Managed Equity Fund A	1 231.98	14/10/2025
Analytics Ci Managed Equity Fund B	1 239.58	14/10/2025
Analytics Ci Moderate Fund of Funds A	624.35	14/10/2025

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
Analytics Ci Moderate Fund of Funds A1	625.76	14/10/2025
Analytics Ci Moderate Fund of Funds M	626.40	14/10/2025
Analytics Ci Worldwide Flexible Fund of Funds A	1 246.94	14/10/2025
Analytics Ci Worldwide Flexible Fund of Funds A1	1 335.83	14/10/2025
Analytics Ci Worldwide Flexible Fund of Funds B	1 317.41	14/10/2025
APS Ci Cautious Fund A1	2 176.65	14/10/2025
APS Ci Equity Fund A1	3 476.68	14/10/2025
APS Ci Global Flexible Feeder Fund B	183.21	14/10/2025
APS Ci Global Flexible Feeder Fund B1	156.57	14/10/2025
APS Ci Managed Growth Fund A1	3 587.46	14/10/2025
APS Ci Moderate Fund A1	3 015.83	14/10/2025
AssetMix Ci Balanced Fund A	182.68	14/10/2025
AssetMix Ci Balanced Fund B	183.90	14/10/2025
AssetMix Ci Conservative Fund A	140.39	14/10/2025
AssetMix Ci Conservative Fund B	140.39	14/10/2025
AssetMix Ci Moderate Fund A	172.39	14/10/2025
AssetMix Ci Moderate Fund B	172.47	14/10/2025
AssetMix Ci Worldwide Flexible Fund of Funds A	168.49	14/10/2025
AssetMix Ci Worldwide Flexible Fund of Funds B	168.51	14/10/2025
Celerity Ci Balanced Fund A	172.66	14/10/2025
Celerity Ci Balanced Fund B	182.56	14/10/2025
Celerity Ci Conservative Fund A	130.01	14/10/2025
Celerity Ci Conservative Fund B	134.63	14/10/2025
Celerity Ci Diversified Fund A	160.25	14/10/2025
Celerity Ci Diversified Fund B	160.39	14/10/2025
Celerity Ci Diversified Fund I	142.56	14/10/2025
Celerity Ci Growth Fund A	169.80	14/10/2025
Celerity Ci Growth Fund B	183.23	14/10/2025
Celerity Ci International Growth Fund A	205.32	14/10/2025
Celerity Ci International Growth Fund B	230.22	14/10/2025

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Fund Name	NAV price (cents)	Date
Celerity Ci Moderate Fund A	161.06	14/10/2025
Celerity Ci Moderate Fund B	169.48	14/10/2025
Chrome Ci Defensive Fund A	136.70	14/10/2025
Chrome Ci Defensive Fund B	136.81	14/10/2025
Chrome Ci Defensive Fund G	139.36	14/10/2025
Chrome Ci Global Inflation Plus Feeder Fund A	137.06	14/10/2025
Chrome Ci Global Inflation Plus Feeder Fund G	136.65	14/10/2025
Chrome Ci Global Maximum Return Feeder Fund A	187.79	14/10/2025
Chrome Ci Global Maximum Return Feeder Fund G	187.07	14/10/2025
Chrome Ci Growth Fund A	176.33	14/10/2025
Chrome Ci Growth Fund B	176.48	14/10/2025
Chrome Ci Growth Fund G	178.93	14/10/2025
Chrome Ci Maximum Return Fund A	214.44	14/10/2025
Chrome Ci Maximum Return Fund B	215.13	14/10/2025
Chrome Ci Maximum Return Fund G	197.08	14/10/2025
Chrome Ci Moderate Fund A	156.42	14/10/2025
Chrome Ci Moderate Fund B	156.56	14/10/2025
Chrome Ci Moderate Fund G	159.03	14/10/2025
Ci Alpha Fund B	234.80	14/10/2025
Ci Diversified Income Fund A	109.86	14/10/2025
Ci Diversified Income Fund B	110.52	14/10/2025
Ci Diversified Income Fund G	106.76	14/10/2025
Ci Diversified Income Fund M	106.25	14/10/2025
Ci Diversified Income Fund S	104.15	14/10/2025
Ci Diversified Income Fund W	106.75	14/10/2025
Ci Engineered Equity Core Fund A	192.80	14/10/2025
Ci Engineered Equity Core Fund M	198.94	14/10/2025
Ci Engineered Equity Core Fund Z	199.03	14/10/2025
Ci Equity Fund B	253.89	14/10/2025
Ci Equity Fund M	226.13	14/10/2025

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
Ci Equity Fund Z	226.29	14/10/2025
Ci SA Cautious Fund A	127.79	14/10/2025
Ci SA Managed Fund A	160.66	14/10/2025
Ci Worldwide Flexible Feeder Fund A	109.09	14/10/2025
Ci Worldwide Flexible Feeder Fund B	109.15	14/10/2025
Ci Worldwide Flexible Growth Feeder Fund A	109.11	14/10/2025
Ci Worldwide Flexible Growth Feeder Fund B	109.13	14/10/2025
Dynasty Ci Global Accumulator Feeder Fund A	142.08	14/10/2025
Dynasty Ci Global Accumulator Feeder Fund B	142.42	14/10/2025
Dynasty Ci Global Preserver Feeder Fund A	124.13	14/10/2025
Dynasty Ci Global Preserver Feeder Fund B	124.47	14/10/2025
Dynasty Ci Wealth Accumulator Fund A2	3 616.23	14/10/2025
Dynasty Ci Wealth Accumulator Fund B2	2 172.99	14/10/2025
Dynasty Ci Wealth Preserver Fund A2	2 192.47	14/10/2025
Dynasty Ci Wealth Preserver Fund B2	1 537.43	14/10/2025
Fisher Dugmore Ci Balanced Fund A	181.71	14/10/2025
Fisher Dugmore Ci Balanced Fund A1	147.95	14/10/2025
Fisher Dugmore Ci Balanced Fund B	181.42	14/10/2025
Fisher Dugmore Ci Diversified Income Fund A	107.44	14/10/2025
Fisher Dugmore Ci Diversified Income Fund A1	105.18	14/10/2025
Fisher Dugmore Ci Diversified Income Fund B	107.49	14/10/2025
Fisher Dugmore Ci Diversified Income Fund I	107.45	14/10/2025
Fisher Dugmore Ci Diversified Income Fund S	101.54	14/10/2025
Fisher Dugmore Ci Global Growth Fund A	154.89	14/10/2025
Fisher Dugmore Ci Global Growth Fund A1	151.18	14/10/2025
Fisher Dugmore Ci Global Growth Fund B	154.82	14/10/2025
Fisher Dugmore Ci Global Growth Fund I	155.49	14/10/2025
Fisher Dugmore Ci Global Growth Fund M	151.45	14/10/2025
Fisher Dugmore Ci Moderate Fund A	161.45	14/10/2025
Fisher Dugmore Ci Moderate Fund A1	136.57	14/10/2025

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
Fisher Dugmore Ci Moderate Fund B	161.37	14/10/2025
Fisher Dugmore Ci Worldwide Flexible Fund A	114.63	14/10/2025
Fisher Dugmore Ci Worldwide Flexible Fund A1	138.40	14/10/2025
Fisher Dugmore Ci Worldwide Flexible Fund B	114.69	14/10/2025
Fussell Ci Defensive Fund of Funds A	122.77	14/10/2025
Fussell Ci Defensive Fund of Funds B	122.79	14/10/2025
Fussell Ci Growth Fund A	129.11	14/10/2025
Fussell Ci Growth Fund B	129.13	14/10/2025
Fussell Ci High Growth Fund A	128.83	14/10/2025
Fussell Ci High Growth Fund B	128.85	14/10/2025
Fussell Ci Worldwide Flexible Fund A	184.87	14/10/2025
Fussell Ci Worldwide Flexible Fund B	184.88	14/10/2025
Fussell Ci Worldwide Growth Feeder Fund A	161.82	14/10/2025
Fussell Ci Worldwide Growth Feeder Fund B	162.06	14/10/2025
FVV Ci Conservative Fund of Funds A	120.69	14/10/2025
FVV Ci Conservative Fund of Funds B	120.68	14/10/2025
FVV Ci Flex Growth Fund of Funds A	129.29	14/10/2025
FVV Ci Flex Growth Fund of Funds B	129.31	14/10/2025
FVV Ci Growth Fund of Funds A	130.81	14/10/2025
FVV Ci Growth Fund of Funds B	130.81	14/10/2025
FVV Ci Moderate Fund of Funds A	125.76	14/10/2025
FVV Ci Moderate Fund of Funds B	125.77	14/10/2025
Gradidge-Mahura Ci Cautious Fund A	135.47	14/10/2025
Gradidge-Mahura Ci Cautious Fund B	135.44	14/10/2025
Gradidge-Mahura Ci Global Managed Feeder Fund A	100.96	14/10/2025
Gradidge-Mahura Ci Global Managed Feeder Fund B	100.98	14/10/2025
Gradidge-Mahura Ci Global Managed Feeder Fund I	101.00	14/10/2025
Gradidge-Mahura Ci Growth Fund A	148.45	14/10/2025
Gradidge-Mahura Ci Growth Fund B	148.46	14/10/2025
Gradidge-Mahura Ci Moderate Fund A	143.00	14/10/2025

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
Gradidge-Mahura Ci Moderate Fund B	142.99	14/10/2025
Gradidge-Mahura Ci Worldwide Flexible Fund A	109.45	14/10/2025
Gradidge-Mahura Ci Worldwide Flexible Fund B	109.31	14/10/2025
Helfin Ci Balanced Fund A	158.02	14/10/2025
Helfin Ci Balanced Fund B	158.27	14/10/2025
Helfin Ci Cautious Fund A	138.95	14/10/2025
Helfin Ci Cautious Fund B	138.88	14/10/2025
Helfin Ci Income Fund of Funds A	108.46	14/10/2025
Helfin Ci Income Fund of Funds B	108.45	14/10/2025
Helfin Ci Moderately Aggressive Fund A	168.31	14/10/2025
Helfin Ci Moderately Aggressive Fund B	168.45	14/10/2025
Helfin Ci Worldwide Flexible Fund of Funds A	114.06	14/10/2025
Helfin Ci Worldwide Flexible Fund of Funds B	114.08	14/10/2025
Investhouse Ci Balanced Fund A	161.26	14/10/2025
Investhouse Ci Balanced Fund B	161.32	14/10/2025
Investhouse Ci Cautious Fund A	140.57	14/10/2025
Investhouse Ci Cautious Fund B	140.57	14/10/2025
Investhouse Ci Global Feeder Fund A	209.26	14/10/2025
Investhouse Ci Global Feeder Fund B	209.99	14/10/2025
MyQ Ci Growth Fund A	177.44	14/10/2025
MyQ Ci Growth Fund B	177.51	14/10/2025
MyQ Ci Income Fund A	129.91	14/10/2025
MyQ Ci Income Fund B	129.80	14/10/2025
MyQ Ci Income Fund I	101.27	14/10/2025
MyQ Ci Moderate Fund of Funds A	167.29	14/10/2025
MyQ Ci Moderate Fund of Funds B	167.46	14/10/2025
MyQ Ci Worldwide Flexible Fund of Funds A	259.79	14/10/2025
MyQ Ci Worldwide Flexible Fund of Funds B	259.71	14/10/2025
MyQ Ci Worldwide Flexible Fund of Funds I	106.30	14/10/2025
MyQ Ci Worldwide Flexible Fund of Funds M	198.43	14/10/2025

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
NFB Ci Global Balanced Feeder Fund A	112.54	14/10/2025
NFB Ci Defensive Fund of Funds A	143.08	14/10/2025
NFB Ci Diversified Income Fund A	107.82	14/10/2025
NFB Ci Diversified Income Fund C	107.83	14/10/2025
NFB Ci Managed Fund A	3 051.72	14/10/2025
NFB Ci Managed Fund C1	3 056.36	14/10/2025
NFB Ci Managed Growth Fund of Funds A	171.66	14/10/2025
NFB Ci Stable Fund A	2 186.90	14/10/2025
NFB Ci Stable Fund C1	2 187.19	14/10/2025
NFB Ci Worldwide Flexible Fund A	3 722.76	14/10/2025
NFB Ci Worldwide Flexible Fund B2	2 035.18	14/10/2025
PFPS Ci Balanced Fund of Funds A	185.76	14/10/2025
PFPS Ci Balanced Fund of Funds B	186.04	14/10/2025
PFPS Ci Cautious Fund of Funds A	145.75	14/10/2025
PFPS Ci Cautious Fund of Funds B	145.74	14/10/2025
PFPS Ci Moderate Fund of Funds A	169.45	14/10/2025
PFPS Ci Moderate Fund of Funds B	169.84	14/10/2025
Roxburgh Ci Balanced Fund of Funds A	164.88	14/10/2025
Roxburgh Ci Balanced Fund of Funds B	164.90	14/10/2025
Roxburgh Ci Balanced Plus Fund of Funds A	177.70	14/10/2025
Roxburgh Ci Balanced Plus Fund of Funds B	177.71	14/10/2025
Roxburgh Ci Conservative Fund of Funds A	145.83	14/10/2025
Roxburgh Ci Conservative Fund of Funds B	145.80	14/10/2025
Roxburgh Ci Income Fund B	104.82	14/10/2025
Roxburgh Ci Income Fund I	104.82	14/10/2025
Roxburgh Ci Worldwide Flexible Fund of Funds A	169.11	14/10/2025
Roxburgh Ci Worldwide Flexible Fund of Funds B	169.16	14/10/2025
Synergy Ci Conservative Fund A	139.09	14/10/2025
Synergy Ci Conservative Fund B	139.08	14/10/2025
Synergy Ci Global Flexible Growth Feeder Fund B	180.91	14/10/2025

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
Synergy Ci Global Flexible Growth Feeder Fund I	98.55	14/10/2025
Synergy Ci Growth Fund A	167.78	14/10/2025
Synergy Ci Growth Fund B	167.84	14/10/2025
Synergy Ci Moderate Fund A	156.75	14/10/2025
Synergy Ci Moderate Fund B	156.79	14/10/2025
Vertu Ci Moderate Fund A	117.35	14/10/2025
Vertu Ci Moderate Fund B	117.31	14/10/2025
Vertu Ci Moderate-Aggressive Fund A	119.05	14/10/2025
Vertu Ci Moderate-Aggressive Fund B	119.04	14/10/2025
Woodland Ci Balanced Fund A	136.82	14/10/2025
Woodland Ci Balanced Fund B	136.71	14/10/2025
Woodland Ci Unconstrained Balanced Fund A	131.59	14/10/2025
Woodland Ci Unconstrained Balanced Fund B	131.62	14/10/2025
Woodland Ci Worldwide Flexible Fund A	139.66	14/10/2025
Woodland Ci Worldwide Flexible Fund B	139.69	14/10/2025