CI COLLECTIVE INVESTMENTS DAILY PRICES

Fund Name	NAV price (cents)	Date
AE Invest Ci Global Diversified Equity Feeder Fund A	108.57	23/10/2025
AE Invest Ci Global Diversified Equity Feeder Fund B	108.59	23/10/2025
AE Invest Ci Balanced Fund A	110.79	23/10/2025
AE Invest Ci Balanced Fund B	110.81	23/10/2025
AE Invest Ci Equity Fund A	114.78	23/10/2025
AE Invest Ci Equity Fund B	114.80	23/10/2025
Affinity Ci Cautious Fund A	132.28	23/10/2025
Affinity Ci Cautious Fund B	131.89	23/10/2025
Affinity Ci Cautious Fund I	110.16	23/10/2025
Affinity Ci Flexible Fund A	110.81	23/10/2025
Affinity Ci Flexible Fund A1	104.96	23/10/2025
Affinity Ci Flexible Fund B	104.97	23/10/2025
Affinity Ci Growth Fund A	149.04	23/10/2025
Affinity Ci Growth Fund B	150.41	23/10/2025
Affinity Ci Growth Fund I	114.80	23/10/2025
Affinity Ci International Flexible Growth Feeder Fund A	140.36	23/10/2025
Affinity Ci International Flexible Growth Feeder Fund B	140.65	23/10/2025
Affinity Ci Moderate Fund A	147.25	23/10/2025
Affinity Ci Moderate Fund B	147.28	23/10/2025
Affinity Ci Moderate Fund I	113.52	23/10/2025
Affinity Ci Worldwide Flexible Fund of Funds I	131.30	23/10/2025
Analytics Ci Balanced Fund of Funds A	1 095.85	23/10/2025
Analytics Ci Balanced Fund of Funds A1	1 099.36	23/10/2025
Analytics Ci Balanced Fund of Funds B	1 098.74	23/10/2025
Analytics Ci Balanced Fund of Funds M	1 101.50	23/10/2025
Analytics Ci Cautious Fund of Funds A	318.86	23/10/2025
Analytics Ci Cautious Fund of Funds A1	318.89	23/10/2025
Analytics Ci Managed Equity Fund A	1 234.97	23/10/2025
Analytics Ci Managed Equity Fund B	1 242.77	23/10/2025
Analytics Ci Moderate Fund of Funds A	625.11	23/10/2025

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	**NAV price (cents)**	**Date**
Analytics Ci Moderate Fund of Funds A1	626.62	23/10/2025
Analytics Ci Moderate Fund of Funds M	627.34	23/10/2025
Analytics Ci Worldwide Flexible Fund of Funds A	1 247.17	23/10/2025
Analytics Ci Worldwide Flexible Fund of Funds A1	1 336.28	23/10/2025
Analytics Ci Worldwide Flexible Fund of Funds B	1 317.78	23/10/2025
APS Ci Cautious Fund A1	2 182.62	23/10/2025
APS Ci Equity Fund A1	3 479.38	23/10/2025
APS Ci Global Flexible Feeder Fund B	184.22	23/10/2025
APS Ci Global Flexible Feeder Fund B1	157.44	23/10/2025
APS Ci Managed Growth Fund A1	3 593.65	23/10/2025
APS Ci Moderate Fund A1	3 023.11	23/10/2025
AssetMix Ci Balanced Fund A	183.44	23/10/2025
AssetMix Ci Balanced Fund B	184.67	23/10/2025
AssetMix Ci Conservative Fund A	141.24	23/10/2025
AssetMix Ci Conservative Fund B	141.24	23/10/2025
AssetMix Ci Moderate Fund A	173.19	23/10/2025
AssetMix Ci Moderate Fund B	173.27	23/10/2025
AssetMix Ci Worldwide Flexible Fund of Funds A	168.72	23/10/2025
AssetMix Ci Worldwide Flexible Fund of Funds B	168.74	23/10/2025
Celerity Ci Balanced Fund A	171.66	23/10/2025
Celerity Ci Balanced Fund B	181.50	23/10/2025
Celerity Ci Conservative Fund A	130.68	23/10/2025
Celerity Ci Conservative Fund B	135.33	23/10/2025
Celerity Ci Diversified Fund A	152.87	23/10/2025
Celerity Ci Diversified Fund B	153.00	23/10/2025
Celerity Ci Diversified Fund I	136.01	23/10/2025
Celerity Ci Growth Fund A	169.05	23/10/2025
Celerity Ci Growth Fund B	182.42	23/10/2025
Celerity Ci International Growth Fund A	206.81	23/10/2025
Celerity Ci International Growth Fund B	231.91	23/10/2025

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	**NAV price (cents)**	**Date**
Celerity Ci Moderate Fund A	160.05	23/10/2025
Celerity Ci Moderate Fund B	168.42	23/10/2025
Chrome Ci Defensive Fund A	137.32	23/10/2025
Chrome Ci Defensive Fund B	137.43	23/10/2025
Chrome Ci Defensive Fund G	139.98	23/10/2025
Chrome Ci Global Inflation Plus Feeder Fund A	137.43	23/10/2025
Chrome Ci Global Inflation Plus Feeder Fund G	137.01	23/10/2025
Chrome Ci Global Maximum Return Feeder Fund A	188.85	23/10/2025
Chrome Ci Global Maximum Return Feeder Fund G	188.11	23/10/2025
Chrome Ci Growth Fund A	177.10	23/10/2025
Chrome Ci Growth Fund B	177.26	23/10/2025
Chrome Ci Growth Fund G	179.71	23/10/2025
Chrome Ci Maximum Return Fund A	215.25	23/10/2025
Chrome Ci Maximum Return Fund B	215.96	23/10/2025
Chrome Ci Maximum Return Fund G	197.82	23/10/2025
Chrome Ci Moderate Fund A	157.49	23/10/2025
Chrome Ci Moderate Fund B	157.64	23/10/2025
Chrome Ci Moderate Fund G	160.11	23/10/2025
Ci Alpha Fund B	232.82	23/10/2025
Ci Diversified Income Fund A	110.24	23/10/2025
Ci Diversified Income Fund B	110.91	23/10/2025
Ci Diversified Income Fund G	107.14	23/10/2025
Ci Diversified Income Fund M	106.62	23/10/2025
Ci Diversified Income Fund S	104.51	23/10/2025
Ci Diversified Income Fund W	107.11	23/10/2025
Ci Engineered Equity Core Fund A	194.31	23/10/2025
Ci Engineered Equity Core Fund M	200.50	23/10/2025
Ci Engineered Equity Core Fund Z	200.59	23/10/2025
Ci Equity Fund B	253.99	23/10/2025
Ci Equity Fund M	226.22	23/10/2025

CI COLLECTIVE INVESTMENTS DAILY PRICES

Fund Name	NAV price (cents)	Date
Ci Equity Fund Z	226.39	23/10/2025
Ci SA Cautious Fund A	129.39	23/10/2025
Ci SA Managed Fund A	162.83	23/10/2025
Ci Worldwide Flexible Feeder Fund A	109.32	23/10/2025
Ci Worldwide Flexible Feeder Fund B	109.37	23/10/2025
Ci Worldwide Flexible Growth Feeder Fund A	107.98	23/10/2025
Ci Worldwide Flexible Growth Feeder Fund B	107.99	23/10/2025
Dynasty Ci Global Accumulator Feeder Fund A	143.22	23/10/2025
Dynasty Ci Global Accumulator Feeder Fund B	143.57	23/10/2025
Dynasty Ci Global Preserver Feeder Fund A	124.18	23/10/2025
Dynasty Ci Global Preserver Feeder Fund B	124.53	23/10/2025
Dynasty Ci Wealth Accumulator Fund A2	3 620.09	23/10/2025
Dynasty Ci Wealth Accumulator Fund B2	2 175.35	23/10/2025
Dynasty Ci Wealth Preserver Fund A2	2 198.53	23/10/2025
Dynasty Ci Wealth Preserver Fund B2	1 541.70	23/10/2025
Fisher Dugmore Ci Balanced Fund A	182.65	23/10/2025
Fisher Dugmore Ci Balanced Fund A1	148.72	23/10/2025
Fisher Dugmore Ci Balanced Fund B	182.36	23/10/2025
Fisher Dugmore Ci Diversified Income Fund A	107.93	23/10/2025
Fisher Dugmore Ci Diversified Income Fund A1	105.67	23/10/2025
Fisher Dugmore Ci Diversified Income Fund B	107.98	23/10/2025
Fisher Dugmore Ci Diversified Income Fund I	107.95	23/10/2025
Fisher Dugmore Ci Diversified Income Fund S	102.01	23/10/2025
Fisher Dugmore Ci Global Growth Fund A	156.05	23/10/2025
Fisher Dugmore Ci Global Growth Fund A1	152.31	23/10/2025
Fisher Dugmore Ci Global Growth Fund B	155.98	23/10/2025
Fisher Dugmore Ci Global Growth Fund I	156.68	23/10/2025
Fisher Dugmore Ci Global Growth Fund M	152.60	23/10/2025
Fisher Dugmore Ci Moderate Fund A	162.51	23/10/2025
Fisher Dugmore Ci Moderate Fund A1	137.46	23/10/2025

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	**NAV price (cents)**	**Date**
Fisher Dugmore Ci Moderate Fund B	162.42	23/10/2025
Fisher Dugmore Ci Worldwide Flexible Fund A	115.21	23/10/2025
Fisher Dugmore Ci Worldwide Flexible Fund A1	139.10	23/10/2025
Fisher Dugmore Ci Worldwide Flexible Fund B	115.27	23/10/2025
Fussell Ci Defensive Fund of Funds A	123.80	23/10/2025
Fussell Ci Defensive Fund of Funds B	123.82	23/10/2025
Fussell Ci Growth Fund A	130.13	23/10/2025
Fussell Ci Growth Fund B	130.16	23/10/2025
Fussell Ci High Growth Fund A	129.40	23/10/2025
Fussell Ci High Growth Fund B	129.43	23/10/2025
Fussell Ci Worldwide Flexible Fund A	185.42	23/10/2025
Fussell Ci Worldwide Flexible Fund B	185.43	23/10/2025
Fussell Ci Worldwide Growth Feeder Fund A	163.32	23/10/2025
Fussell Ci Worldwide Growth Feeder Fund B	163.56	23/10/2025
FVV Ci Conservative Fund of Funds A	121.11	23/10/2025
FVV Ci Conservative Fund of Funds B	121.10	23/10/2025
FVV Ci Flexible Growth Fund of Funds A	129.78	23/10/2025
FVV Ci Flexible Growth Fund of Funds B	129.80	23/10/2025
FVV Ci Growth Fund of Funds A	130.85	23/10/2025
FVV Ci Growth Fund of Funds B	130.86	23/10/2025
FVV Ci Moderate Fund of Funds A	125.96	23/10/2025
FVV Ci Moderate Fund of Funds B	125.97	23/10/2025
Gradidge-Mahura Ci Cautious Fund A	136.38	23/10/2025
Gradidge-Mahura Ci Cautious Fund B	136.35	23/10/2025
Gradidge-Mahura Ci Global Managed Feeder Fund A	101.48	23/10/2025
Gradidge-Mahura Ci Global Managed Feeder Fund B	101.51	23/10/2025
Gradidge-Mahura Ci Global Managed Feeder Fund I	101.53	23/10/2025
Gradidge-Mahura Ci Growth Fund A	149.19	23/10/2025
Gradidge-Mahura Ci Growth Fund B	149.20	23/10/2025
Gradidge-Mahura Ci Moderate Fund A	143.91	23/10/2025

CI COLLECTIVE INVESTMENTS DAILY PRICES

Fund Name	NAV price (cents)	Date
Gradidge-Mahura Ci Moderate Fund B	143.90	23/10/2025
Gradidge-Mahura Ci Worldwide Flexible Fund A	110.04	23/10/2025
Gradidge-Mahura Ci Worldwide Flexible Fund B	109.90	23/10/2025
Helfin Ci Balanced Fund A	158.73	23/10/2025
Helfin Ci Balanced Fund B	158.98	23/10/2025
Helfin Ci Cautious Fund A	139.76	23/10/2025
Helfin Ci Cautious Fund B	139.70	23/10/2025
Helfin Ci Income Fund of Funds A	109.12	23/10/2025
Helfin Ci Income Fund of Funds B	109.11	23/10/2025
Helfin Ci Moderately Aggressive Fund A	168.95	23/10/2025
Helfin Ci Moderately Aggressive Fund B	169.09	23/10/2025
Helfin Ci Worldwide Flexible Fund of Funds A	115.11	23/10/2025
Helfin Ci Worldwide Flexible Fund of Funds B	115.13	23/10/2025
Investhouse Ci Balanced Fund A	162.08	23/10/2025
Investhouse Ci Balanced Fund B	162.15	23/10/2025
Investhouse Ci Cautious Fund A	141.25	23/10/2025
Investhouse Ci Cautious Fund B	141.25	23/10/2025
Investhouse Ci Global Feeder Fund A	210.65	23/10/2025
Investhouse Ci Global Feeder Fund B	211.40	23/10/2025
MyQ Ci Growth Fund A	178.30	23/10/2025
MyQ Ci Growth Fund B	178.37	23/10/2025
MyQ Ci Income Fund A	130.26	23/10/2025
MyQ Ci Income Fund B	130.15	23/10/2025
MyQ Ci Income Fund I	101.55	23/10/2025
MyQ Ci Moderate Fund of Funds A	168.15	23/10/2025
MyQ Ci Moderate Fund of Funds B	168.31	23/10/2025
MyQ Ci Worldwide Flexible Fund of Funds A	261.13	23/10/2025
MyQ Ci Worldwide Flexible Fund of Funds B	261.05	23/10/2025
MyQ Ci Worldwide Flexible Fund of Funds I	106.86	23/10/2025
MyQ Ci Worldwide Flexible Fund of Funds M	199.48	23/10/2025

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	**NAV price (cents)**	**Date**
NFB Ci Global Balanced Feeder Fund A	112.98	23/10/2025
NFB Ci Defensive Fund of Funds A	144.31	23/10/2025
NFB Ci Diversified Income Fund A	108.52	23/10/2025
NFB Ci Diversified Income Fund C	108.53	23/10/2025
NFB Ci Managed Fund A	3 061.36	23/10/2025
NFB Ci Managed Fund C1	3 066.26	23/10/2025
NFB Ci Managed Growth Fund of Funds A	173.04	23/10/2025
NFB Ci Stable Fund A	2 196.07	23/10/2025
NFB Ci Stable Fund C1	2 196.55	23/10/2025
NFB Ci Worldwide Flexible Fund A	3 757.25	23/10/2025
NFB Ci Worldwide Flexible Fund B2	2 054.07	23/10/2025
PFPS Ci Balanced Fund of Funds A	186.45	23/10/2025
PFPS Ci Balanced Fund of Funds B	186.73	23/10/2025
PFPS Ci Cautious Fund of Funds A	146.57	23/10/2025
PFPS Ci Cautious Fund of Funds B	146.57	23/10/2025
PFPS Ci Moderate Fund of Funds A	170.10	23/10/2025
PFPS Ci Moderate Fund of Funds B	170.49	23/10/2025
Roxburgh Ci Balanced Fund of Funds A	165.10	23/10/2025
Roxburgh Ci Balanced Fund of Funds B	165.13	23/10/2025
Roxburgh Ci Balanced Plus Fund of Funds A	177.79	23/10/2025
Roxburgh Ci Balanced Plus Fund of Funds B	177.80	23/10/2025
Roxburgh Ci Conservative Fund of Funds A	146.06	23/10/2025
Roxburgh Ci Conservative Fund of Funds B	146.03	23/10/2025
Roxburgh Ci Income Fund B	105.10	23/10/2025
Roxburgh Ci Income Fund I	105.11	23/10/2025
Roxburgh Ci Worldwide Flexible Fund of Funds A	170.17	23/10/2025
Roxburgh Ci Worldwide Flexible Fund of Funds B	170.21	23/10/2025
Synergy Ci Conservative Fund A	140.12	23/10/2025
Synergy Ci Conservative Fund B	140.11	23/10/2025
Synergy Ci Global Flexible Growth Feeder Fund B	181.84	23/10/2025

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	**NAV price (cents)**	**Date**
Synergy Ci Global Flexible Growth Feeder Fund I	99.06	23/10/2025
Synergy Ci Growth Fund A	168.91	23/10/2025
Synergy Ci Growth Fund B	168.97	23/10/2025
Synergy Ci Moderate Fund A	157.93	23/10/2025
Synergy Ci Moderate Fund B	157.96	23/10/2025
Vertu Ci Moderate Fund A	117.82	23/10/2025
Vertu Ci Moderate Fund B	117.78	23/10/2025
Vertu Ci Moderate-Aggressive Fund A	119.29	23/10/2025
Vertu Ci Moderate-Aggressive Fund B	119.27	23/10/2025
Woodland Ci Balanced Fund A	137.30	23/10/2025
Woodland Ci Balanced Fund B	137.19	23/10/2025
Woodland Ci Unconstrained Balanced Fund A	132.23	23/10/2025
Woodland Ci Unconstrained Balanced Fund B	132.26	23/10/2025
Woodland Ci Worldwide Flexible Fund A	140.39	23/10/2025
Woodland Ci Worldwide Flexible Fund B	140.43	23/10/2025