COLLECTIVE INVESTMENTS

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	**NAV price (cents)**	**Date**
AE Invest Ci Global Diversified Equity Feeder Fund A	108.71	27/10/2025
AE Invest Ci Global Diversified Equity Feeder Fund B	108.73	27/10/2025
AE Invest Ci Balanced Fund A	110.65	27/10/2025
AE Invest Ci Balanced Fund B	110.67	27/10/2025
AE Invest Ci Equity Fund A	113.81	27/10/2025
AE Invest Ci Equity Fund B	113.83	27/10/2025
Affinity Ci Cautious Fund A	132.26	27/10/2025
Affinity Ci Cautious Fund B	131.87	27/10/2025
Affinity Ci Cautious Fund I	110.14	27/10/2025
Affinity Ci Flexible Fund A	111.13	27/10/2025
Affinity Ci Flexible Fund A1	105.27	27/10/2025
Affinity Ci Flexible Fund B	105.27	27/10/2025
Affinity Ci Growth Fund A	148.62	27/10/2025
Affinity Ci Growth Fund B	149.99	27/10/2025
Affinity Ci Growth Fund I	114.49	27/10/2025
Affinity Ci International Flexible Growth Feeder Fund A	140.67	27/10/2025
Affinity Ci International Flexible Growth Feeder Fund B	140.96	27/10/2025
Affinity Ci Moderate Fund A	146.99	27/10/2025
Affinity Ci Moderate Fund B	147.02	27/10/2025
Affinity Ci Moderate Fund I	113.33	27/10/2025
Affinity Ci Worldwide Flexible Fund of Funds I	131.96	27/10/2025
Analytics Ci Balanced Fund of Funds A	1 086.73	27/10/2025
Analytics Ci Balanced Fund of Funds A1	1 090.28	27/10/2025
Analytics Ci Balanced Fund of Funds B	1 089.65	27/10/2025
Analytics Ci Balanced Fund of Funds M	1 092.46	27/10/2025
Analytics Ci Cautious Fund of Funds A	318.33	27/10/2025
Analytics Ci Cautious Fund of Funds A1	318.39	27/10/2025
Analytics Ci Managed Equity Fund A	1 212.43	27/10/2025
Analytics Ci Managed Equity Fund B	1 220.17	27/10/2025
Analytics Ci Moderate Fund of Funds A	621.36	27/10/2025

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	**NAV price (cents)**	**Date**
Analytics Ci Moderate Fund of Funds A1	622.90	27/10/2025
Analytics Ci Moderate Fund of Funds M	623.65	27/10/2025
Analytics Ci Worldwide Flexible Fund of Funds A	1 243.28	27/10/2025
Analytics Ci Worldwide Flexible Fund of Funds A1	1 332.20	27/10/2025
Analytics Ci Worldwide Flexible Fund of Funds B	1 313.72	27/10/2025
APS Ci Cautious Fund A1	2 177.05	27/10/2025
APS Ci Equity Fund A1	3 442.49	27/10/2025
APS Ci Global Flexible Feeder Fund B	184.65	27/10/2025
APS Ci Global Flexible Feeder Fund B1	157.81	27/10/2025
APS Ci Managed Growth Fund A1	3 570.27	27/10/2025
APS Ci Moderate Fund A1	3 008.68	27/10/2025
AssetMix Ci Balanced Fund A	183.37	27/10/2025
AssetMix Ci Balanced Fund B	184.60	27/10/2025
AssetMix Ci Conservative Fund A	141.34	27/10/2025
AssetMix Ci Conservative Fund B	141.34	27/10/2025
AssetMix Ci Moderate Fund A	173.12	27/10/2025
AssetMix Ci Moderate Fund B	173.20	27/10/2025
AssetMix Ci Worldwide Flexible Fund of Funds A	168.19	27/10/2025
AssetMix Ci Worldwide Flexible Fund of Funds B	168.21	27/10/2025
Celerity Ci Balanced Fund A	170.56	27/10/2025
Celerity Ci Balanced Fund B	180.35	27/10/2025
Celerity Ci Conservative Fund A	130.77	27/10/2025
Celerity Ci Conservative Fund B	135.42	27/10/2025
Celerity Ci Diversified Fund A	152.77	27/10/2025
Celerity Ci Diversified Fund B	152.91	27/10/2025
Celerity Ci Diversified Fund I	135.94	27/10/2025
Celerity Ci Growth Fund A	167.23	27/10/2025
Celerity Ci Growth Fund B	180.46	27/10/2025
Celerity Ci International Growth Fund A	208.06	27/10/2025
Celerity Ci International Growth Fund B	233.31	27/10/2025

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	**NAV price (cents)**	**Date**
Celerity Ci Moderate Fund A	159.42	27/10/2025
Celerity Ci Moderate Fund B	167.76	27/10/2025
Chrome Ci Defensive Fund A	137.21	27/10/2025
Chrome Ci Defensive Fund B	137.33	27/10/2025
Chrome Ci Defensive Fund G	139.88	27/10/2025
Chrome Ci Global Inflation Plus Feeder Fund A	137.56	27/10/2025
Chrome Ci Global Inflation Plus Feeder Fund G	137.13	27/10/2025
Chrome Ci Global Maximum Return Feeder Fund A	189.57	27/10/2025
Chrome Ci Global Maximum Return Feeder Fund G	188.84	27/10/2025
Chrome Ci Growth Fund A	176.56	27/10/2025
Chrome Ci Growth Fund B	176.72	27/10/2025
Chrome Ci Growth Fund G	179.15	27/10/2025
Chrome Ci Maximum Return Fund A	215.34	27/10/2025
Chrome Ci Maximum Return Fund B	216.05	27/10/2025
Chrome Ci Maximum Return Fund G	197.90	27/10/2025
Chrome Ci Moderate Fund A	157.38	27/10/2025
Chrome Ci Moderate Fund B	157.54	27/10/2025
Chrome Ci Moderate Fund G	160.00	27/10/2025
Ci Alpha Fund B	227.69	27/10/2025
Ci Diversified Income Fund A	110.38	27/10/2025
Ci Diversified Income Fund B	111.05	27/10/2025
Ci Diversified Income Fund G	107.28	27/10/2025
Ci Diversified Income Fund M	106.76	27/10/2025
Ci Diversified Income Fund S	104.64	27/10/2025
Ci Diversified Income Fund W	107.24	27/10/2025
Ci Engineered Equity Core Fund A	190.59	27/10/2025
Ci Engineered Equity Core Fund M	196.66	27/10/2025
Ci Engineered Equity Core Fund Z	196.76	27/10/2025
Ci Equity Fund B	249.33	27/10/2025
Ci Equity Fund M	222.07	27/10/2025

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	**NAV price (cents)**	**Date**
Ci Equity Fund Z	222.24	27/10/2025
Ci SA Cautious Fund A	129.30	27/10/2025
Ci SA Managed Fund A	162.36	27/10/2025
Ci Worldwide Flexible Feeder Fund A	109.35	27/10/2025
Ci Worldwide Flexible Feeder Fund B	109.41	27/10/2025
Ci Worldwide Flexible Growth Feeder Fund A	107.88	27/10/2025
Ci Worldwide Flexible Growth Feeder Fund B	107.90	27/10/2025
Dynasty Ci Global Accumulator Feeder Fund A	143.56	27/10/2025
Dynasty Ci Global Accumulator Feeder Fund B	143.91	27/10/2025
Dynasty Ci Global Preserver Feeder Fund A	124.11	27/10/2025
Dynasty Ci Global Preserver Feeder Fund B	124.45	27/10/2025
Dynasty Ci Wealth Accumulator Fund A2	3 600.03	27/10/2025
Dynasty Ci Wealth Accumulator Fund B2	2 163.30	27/10/2025
Dynasty Ci Wealth Preserver Fund A2	2 190.68	27/10/2025
Dynasty Ci Wealth Preserver Fund B2	1 536.21	27/10/2025
Fisher Dugmore Ci Balanced Fund A	182.54	27/10/2025
Fisher Dugmore Ci Balanced Fund A1	148.63	27/10/2025
Fisher Dugmore Ci Balanced Fund B	182.24	27/10/2025
Fisher Dugmore Ci Diversified Income Fund A	108.09	27/10/2025
Fisher Dugmore Ci Diversified Income Fund A1	105.83	27/10/2025
Fisher Dugmore Ci Diversified Income Fund B	108.15	27/10/2025
Fisher Dugmore Ci Diversified Income Fund I	108.12	27/10/2025
Fisher Dugmore Ci Diversified Income Fund S	102.17	27/10/2025
Fisher Dugmore Ci Global Growth Fund A	158.42	27/10/2025
Fisher Dugmore Ci Global Growth Fund A1	154.63	27/10/2025
Fisher Dugmore Ci Global Growth Fund B	158.35	27/10/2025
Fisher Dugmore Ci Global Growth Fund I	159.07	27/10/2025
Fisher Dugmore Ci Global Growth Fund M	154.93	27/10/2025
Fisher Dugmore Ci Moderate Fund A	162.84	27/10/2025
Fisher Dugmore Ci Moderate Fund A1	137.74	27/10/2025

Ci COLLECTIVE INVESTMENTS

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	**NAV price (cents)**	**Date**
Fisher Dugmore Ci Moderate Fund B	162.76	27/10/2025
Fisher Dugmore Ci Worldwide Flexible Fund A	115.85	27/10/2025
Fisher Dugmore Ci Worldwide Flexible Fund A1	139.87	27/10/2025
Fisher Dugmore Ci Worldwide Flexible Fund B	115.91	27/10/2025
Fussell Ci Defensive Fund of Funds A	123.86	27/10/2025
Fussell Ci Defensive Fund of Funds B	123.89	27/10/2025
Fussell Ci Growth Fund A	130.19	27/10/2025
Fussell Ci Growth Fund B	130.21	27/10/2025
Fussell Ci High Growth Fund A	129.67	27/10/2025
Fussell Ci High Growth Fund B	129.70	27/10/2025
Fussell Ci Worldwide Flexible Fund A	185.62	27/10/2025
Fussell Ci Worldwide Flexible Fund B	185.63	27/10/2025
Fussell Ci Worldwide Growth Feeder Fund A	163.92	27/10/2025
Fussell Ci Worldwide Growth Feeder Fund B	164.16	27/10/2025
FVV Ci Conservative Fund of Funds A	121.45	27/10/2025
FVV Ci Conservative Fund of Funds B	121.44	27/10/2025
FVV Ci Flex Growth Fund of Funds A	130.44	27/10/2025
FVV Ci Flex Growth Fund of Funds B	130.46	27/10/2025
FVV Ci Growth Fund of Funds A	131.17	27/10/2025
FVV Ci Growth Fund of Funds B	131.17	27/10/2025
FVV Ci Moderate Fund of Funds A	126.28	27/10/2025
FVV Ci Moderate Fund of Funds B	126.29	27/10/2025
Gradidge-Mahura Ci Cautious Fund A	136.41	27/10/2025
Gradidge-Mahura Ci Cautious Fund B	136.38	27/10/2025
Gradidge-Mahura Ci Global Managed Feeder Fund A	101.65	27/10/2025
Gradidge-Mahura Ci Global Managed Feeder Fund B	101.68	27/10/2025
Gradidge-Mahura Ci Global Managed Feeder Fund I	101.70	27/10/2025
Gradidge-Mahura Ci Growth Fund A	148.66	27/10/2025
Gradidge-Mahura Ci Growth Fund B	148.67	27/10/2025
Gradidge-Mahura Ci Moderate Fund A	143.71	27/10/2025

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	**NAV price (cents)**	**Date**
Gradidge-Mahura Ci Moderate Fund B	143.70	27/10/2025
Gradidge-Mahura Ci Worldwide Flexible Fund A	110.19	27/10/2025
Gradidge-Mahura Ci Worldwide Flexible Fund B	110.05	27/10/2025
Helfin Ci Balanced Fund A	158.52	27/10/2025
Helfin Ci Balanced Fund B	158.77	27/10/2025
Helfin Ci Cautious Fund A	139.74	27/10/2025
Helfin Ci Cautious Fund B	139.68	27/10/2025
Helfin Ci Income Fund of Funds A	109.36	27/10/2025
Helfin Ci Income Fund of Funds B	109.35	27/10/2025
Helfin Ci Moderately Aggressive Fund A	168.53	27/10/2025
Helfin Ci Moderately Aggressive Fund B	168.68	27/10/2025
Helfin Ci Worldwide Flexible Fund of Funds A	115.66	27/10/2025
Helfin Ci Worldwide Flexible Fund of Funds B	115.68	27/10/2025
Investhouse Ci Balanced Fund A	161.66	27/10/2025
Investhouse Ci Balanced Fund B	161.73	27/10/2025
Investhouse Ci Cautious Fund A	141.51	27/10/2025
Investhouse Ci Cautious Fund B	141.52	27/10/2025
Investhouse Ci Global Feeder Fund A	211.34	27/10/2025
Investhouse Ci Global Feeder Fund B	212.09	27/10/2025
MyQ Ci Growth Fund A	178.20	27/10/2025
MyQ Ci Growth Fund B	178.28	27/10/2025
MyQ Ci Income Fund A	130.38	27/10/2025
MyQ Ci Income Fund B	130.27	27/10/2025
MyQ Ci Income Fund I	101.65	27/10/2025
MyQ Ci Moderate Fund of Funds A	168.15	27/10/2025
MyQ Ci Moderate Fund of Funds B	168.31	27/10/2025
MyQ Ci Worldwide Flexible Fund of Funds A	262.20	27/10/2025
MyQ Ci Worldwide Flexible Fund of Funds B	262.12	27/10/2025
MyQ Ci Worldwide Flexible Fund of Funds I	107.31	27/10/2025
MyQ Ci Worldwide Flexible Fund of Funds M	200.32	27/10/2025

CI COLLECTIVE INVESTMENTS DAILY PRICES

Fund Name	NAV price (cents)	Date
NFB Ci Global Balanced Feeder Fund A	113.21	27/10/2025
NFB Ci Defensive Fund of Funds A	144.21	27/10/2025
NFB Ci Diversified Income Fund A	108.74	27/10/2025
NFB Ci Diversified Income Fund C	108.75	27/10/2025
NFB Ci Managed Fund A	3 039.96	27/10/2025
NFB Ci Managed Fund C1	3 044.94	27/10/2025
NFB Ci Managed Growth Fund of Funds A	172.74	27/10/2025
NFB Ci Stable Fund A	2 188.20	27/10/2025
NFB Ci Stable Fund C1	2 188.77	27/10/2025
NFB Ci Worldwide Flexible Fund A	3 788.16	27/10/2025
NFB Ci Worldwide Flexible Fund B2	2 070.98	27/10/2025
PFPS Ci Balanced Fund of Funds A	185.57	27/10/2025
PFPS Ci Balanced Fund of Funds B	185.86	27/10/2025
PFPS Ci Cautious Fund of Funds A	146.47	27/10/2025
PFPS Ci Cautious Fund of Funds B	146.47	27/10/2025
PFPS Ci Moderate Fund of Funds A	169.46	27/10/2025
PFPS Ci Moderate Fund of Funds B	169.85	27/10/2025
Roxburgh Ci Balanced Fund of Funds A	165.41	27/10/2025
Roxburgh Ci Balanced Fund of Funds B	165.44	27/10/2025
Roxburgh Ci Balanced Plus Fund of Funds A	178.02	27/10/2025
Roxburgh Ci Balanced Plus Fund of Funds B	178.03	27/10/2025
Roxburgh Ci Conservative Fund of Funds A	146.28	27/10/2025
Roxburgh Ci Conservative Fund of Funds B	146.25	27/10/2025
Roxburgh Ci Income Fund B	105.22	27/10/2025
Roxburgh Ci Income Fund I	105.23	27/10/2025
Roxburgh Ci Worldwide Flexible Fund of Funds A	169.75	27/10/2025
Roxburgh Ci Worldwide Flexible Fund of Funds B	169.79	27/10/2025
Synergy Ci Conservative Fund A	140.21	27/10/2025
Synergy Ci Conservative Fund B	140.20	27/10/2025
Synergy Ci Global Flexible Growth Feeder Fund B	181.85	27/10/2025

CI COLLECTIVE INVESTMENTS DAILY PRICES

Fund Name	NAV price (cents)	Date
Synergy Ci Global Flexible Growth Feeder Fund I	99.07	27/10/2025
Synergy Ci Growth Fund A	168.37	27/10/2025
Synergy Ci Growth Fund B	168.42	27/10/2025
Synergy Ci Moderate Fund A	157.61	27/10/2025
Synergy Ci Moderate Fund B	157.65	27/10/2025
Vertu Ci Moderate Fund A	117.58	27/10/2025
Vertu Ci Moderate Fund B	117.55	27/10/2025
Vertu Ci Moderate-Aggressive Fund A	119.03	27/10/2025
Vertu Ci Moderate-Aggressive Fund B	119.01	27/10/2025
Woodland Ci Balanced Fund A	137.33	27/10/2025
Woodland Ci Balanced Fund B	137.22	27/10/2025
Woodland Ci Unconstrained Balanced Fund A	132.33	27/10/2025
Woodland Ci Unconstrained Balanced Fund B	132.36	27/10/2025
Woodland Ci Worldwide Flexible Fund A	140.54	27/10/2025
Woodland Ci Worldwide Flexible Fund B	140.58	27/10/2025