CI COLLECTIVE INVESTMENTS DAILY PRICES

Fund Name	NAV price (cents)	Date
AE Invest Ci Global Diversified Equity Feeder Fund A	108.70	28/10/2025
AE Invest Ci Global Diversified Equity Feeder Fund B	108.72	28/10/2025
AE Invest Ci Balanced Fund A	110.88	28/10/2025
AE Invest Ci Balanced Fund B	110.90	28/10/2025
AE Invest Ci Equity Fund A	114.59	28/10/2025
AE Invest Ci Equity Fund B	114.61	28/10/2025
Affinity Ci Cautious Fund A	132.39	28/10/2025
Affinity Ci Cautious Fund B	132.01	28/10/2025
Affinity Ci Cautious Fund I	110.26	28/10/2025
Affinity Ci Flexible Fund A	111.53	28/10/2025
Affinity Ci Flexible Fund A1	105.64	28/10/2025
Affinity Ci Flexible Fund B	105.65	28/10/2025
Affinity Ci Growth Fund A	148.84	28/10/2025
Affinity Ci Growth Fund B	150.21	28/10/2025
Affinity Ci Growth Fund I	114.66	28/10/2025
Affinity Ci International Flexible Growth Feeder Fund A	140.42	28/10/2025
Affinity Ci International Flexible Growth Feeder Fund B	140.71	28/10/2025
Affinity Ci Moderate Fund A	147.18	28/10/2025
Affinity Ci Moderate Fund B	147.21	28/10/2025
Affinity Ci Moderate Fund I	113.47	28/10/2025
Affinity Ci Worldwide Flexible Fund of Funds I	131.66	28/10/2025
Analytics Ci Balanced Fund of Funds A	1 090.30	28/10/2025
Analytics Ci Balanced Fund of Funds A1	1 093.88	28/10/2025
Analytics Ci Balanced Fund of Funds B	1 093.24	28/10/2025
Analytics Ci Balanced Fund of Funds M	1 096.08	28/10/2025
Analytics Ci Cautious Fund of Funds A	318.46	28/10/2025
Analytics Ci Cautious Fund of Funds A1	318.52	28/10/2025
Analytics Ci Managed Equity Fund A	1 223.39	28/10/2025
Analytics Ci Managed Equity Fund B	1 231.21	28/10/2025
Analytics Ci Moderate Fund of Funds A	622.76	28/10/2025

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	**NAV price (cents)**	**Date**
Analytics Ci Moderate Fund of Funds A1	624.32	28/10/2025
Analytics Ci Moderate Fund of Funds M	625.07	28/10/2025
Analytics Ci Worldwide Flexible Fund of Funds A	1 243.46	28/10/2025
Analytics Ci Worldwide Flexible Fund of Funds A1	1 332.42	28/10/2025
Analytics Ci Worldwide Flexible Fund of Funds B	1 313.94	28/10/2025
APS Ci Cautious Fund A1	2 181.49	28/10/2025
APS Ci Equity Fund A1	3 465.03	28/10/2025
APS Ci Global Flexible Feeder Fund B	184.68	28/10/2025
APS Ci Global Flexible Feeder Fund B1	157.84	28/10/2025
APS Ci Managed Growth Fund A1	3 584.68	28/10/2025
APS Ci Moderate Fund A1	3 018.39	28/10/2025
AssetMix Ci Balanced Fund A	183.69	28/10/2025
AssetMix Ci Balanced Fund B	184.93	28/10/2025
AssetMix Ci Conservative Fund A	141.59	28/10/2025
AssetMix Ci Conservative Fund B	141.58	28/10/2025
AssetMix Ci Moderate Fund A	173.52	28/10/2025
AssetMix Ci Moderate Fund B	173.60	28/10/2025
AssetMix Ci Worldwide Flexible Fund of Funds A	168.59	28/10/2025
AssetMix Ci Worldwide Flexible Fund of Funds B	168.61	28/10/2025
Celerity Ci Balanced Fund A	171.02	28/10/2025
Celerity Ci Balanced Fund B	180.84	28/10/2025
Celerity Ci Conservative Fund A	130.94	28/10/2025
Celerity Ci Conservative Fund B	135.60	28/10/2025
Celerity Ci Diversified Fund A	152.50	28/10/2025
Celerity Ci Diversified Fund B	152.63	28/10/2025
Celerity Ci Diversified Fund I	135.69	28/10/2025
Celerity Ci Growth Fund A	168.09	28/10/2025
Celerity Ci Growth Fund B	181.39	28/10/2025
Celerity Ci International Growth Fund A	208.00	28/10/2025
Celerity Ci International Growth Fund B	233.23	28/10/2025

CI COLLECTIVE INVESTMENTS DAILY PRICES

Fund Name	NAV price (cents)	Date
Celerity Ci Moderate Fund A	159.72	28/10/2025
Celerity Ci Moderate Fund B	168.08	28/10/2025
Chrome Ci Defensive Fund A	137.37	28/10/2025
Chrome Ci Defensive Fund B	137.49	28/10/2025
Chrome Ci Defensive Fund G	140.04	28/10/2025
Chrome Ci Global Inflation Plus Feeder Fund A	137.33	28/10/2025
Chrome Ci Global Inflation Plus Feeder Fund G	136.90	28/10/2025
Chrome Ci Global Maximum Return Feeder Fund A	189.89	28/10/2025
Chrome Ci Global Maximum Return Feeder Fund G	189.16	28/10/2025
Chrome Ci Growth Fund A	177.16	28/10/2025
Chrome Ci Growth Fund B	177.32	28/10/2025
Chrome Ci Growth Fund G	179.77	28/10/2025
Chrome Ci Maximum Return Fund A	215.81	28/10/2025
Chrome Ci Maximum Return Fund B	216.52	28/10/2025
Chrome Ci Maximum Return Fund G	198.33	28/10/2025
Chrome Ci Moderate Fund A	157.72	28/10/2025
Chrome Ci Moderate Fund B	157.87	28/10/2025
Chrome Ci Moderate Fund G	160.34	28/10/2025
Ci Alpha Fund B	229.77	28/10/2025
Ci Diversified Income Fund A	110.42	28/10/2025
Ci Diversified Income Fund B	111.09	28/10/2025
Ci Diversified Income Fund G	107.32	28/10/2025
Ci Diversified Income Fund M	106.80	28/10/2025
Ci Diversified Income Fund S	104.67	28/10/2025
Ci Diversified Income Fund W	107.28	28/10/2025
Ci Engineered Equity Core Fund A	193.06	28/10/2025
Ci Engineered Equity Core Fund M	199.21	28/10/2025
Ci Engineered Equity Core Fund Z	199.31	28/10/2025
Ci Equity Fund B	251.89	28/10/2025
Ci Equity Fund M	224.35	28/10/2025

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	**NAV price (cents)**	**Date**
Ci Equity Fund Z	224.52	28/10/2025
Ci SA Cautious Fund A	129.57	28/10/2025
Ci SA Managed Fund A	162.62	28/10/2025
Ci Worldwide Flexible Feeder Fund A	109.08	28/10/2025
Ci Worldwide Flexible Feeder Fund B	109.14	28/10/2025
Ci Worldwide Flexible Growth Feeder Fund A	107.04	28/10/2025
Ci Worldwide Flexible Growth Feeder Fund B	107.05	28/10/2025
Dynasty Ci Global Accumulator Feeder Fund A	144.18	28/10/2025
Dynasty Ci Global Accumulator Feeder Fund B	144.53	28/10/2025
Dynasty Ci Global Preserver Feeder Fund A	124.01	28/10/2025
Dynasty Ci Global Preserver Feeder Fund B	124.35	28/10/2025
Dynasty Ci Wealth Accumulator Fund A2	3 620.13	28/10/2025
Dynasty Ci Wealth Accumulator Fund B2	2 175.38	28/10/2025
Dynasty Ci Wealth Preserver Fund A2	2 191.35	28/10/2025
Dynasty Ci Wealth Preserver Fund B2	1 536.68	28/10/2025
Fisher Dugmore Ci Balanced Fund A	182.83	28/10/2025
Fisher Dugmore Ci Balanced Fund A1	148.87	28/10/2025
Fisher Dugmore Ci Balanced Fund B	182.53	28/10/2025
Fisher Dugmore Ci Diversified Income Fund A	108.17	28/10/2025
Fisher Dugmore Ci Diversified Income Fund A1	105.90	28/10/2025
Fisher Dugmore Ci Diversified Income Fund B	108.22	28/10/2025
Fisher Dugmore Ci Diversified Income Fund I	108.19	28/10/2025
Fisher Dugmore Ci Diversified Income Fund S	102.24	28/10/2025
Fisher Dugmore Ci Global Growth Fund A	157.71	28/10/2025
Fisher Dugmore Ci Global Growth Fund A1	153.93	28/10/2025
Fisher Dugmore Ci Global Growth Fund B	157.63	28/10/2025
Fisher Dugmore Ci Global Growth Fund I	158.36	28/10/2025
Fisher Dugmore Ci Global Growth Fund M	154.23	28/10/2025
Fisher Dugmore Ci Moderate Fund A	162.91	28/10/2025
Fisher Dugmore Ci Moderate Fund A1	137.81	28/10/2025

CI COLLECTIVE INVESTMENTS DAILY PRICES

Fund Name	NAV price (cents)	Date
Fisher Dugmore Ci Moderate Fund B	162.83	28/10/2025
Fisher Dugmore Ci Worldwide Flexible Fund A	115.58	28/10/2025
Fisher Dugmore Ci Worldwide Flexible Fund A1	139.55	28/10/2025
Fisher Dugmore Ci Worldwide Flexible Fund B	115.64	28/10/2025
Fussell Ci Defensive Fund of Funds A	124.06	28/10/2025
Fussell Ci Defensive Fund of Funds B	124.08	28/10/2025
Fussell Ci Growth Fund A	130.22	28/10/2025
Fussell Ci Growth Fund B	130.25	28/10/2025
Fussell Ci High Growth Fund A	129.98	28/10/2025
Fussell Ci High Growth Fund B	130.01	28/10/2025
Fussell Ci Worldwide Flexible Fund A	186.07	28/10/2025
Fussell Ci Worldwide Flexible Fund B	186.08	28/10/2025
Fussell Ci Worldwide Growth Feeder Fund A	164.01	28/10/2025
Fussell Ci Worldwide Growth Feeder Fund B	164.25	28/10/2025
FVV Ci Conservative Fund of Funds A	121.46	28/10/2025
FVV Ci Conservative Fund of Funds B	121.45	28/10/2025
FVV Ci Flex Growth Fund of Funds A	130.34	28/10/2025
FVV Ci Flex Growth Fund of Funds B	130.36	28/10/2025
FVV Ci Growth Fund of Funds A	131.08	28/10/2025
FVV Ci Growth Fund of Funds B	131.08	28/10/2025
FVV Ci Moderate Fund of Funds A	126.22	28/10/2025
FVV Ci Moderate Fund of Funds B	126.24	28/10/2025
Gradidge-Mahura Ci Cautious Fund A	136.75	28/10/2025
Gradidge-Mahura Ci Cautious Fund B	136.72	28/10/2025
Gradidge-Mahura Ci Global Managed Feeder Fund A	101.61	28/10/2025
Gradidge-Mahura Ci Global Managed Feeder Fund B	101.64	28/10/2025
Gradidge-Mahura Ci Global Managed Feeder Fund I	101.66	28/10/2025
Gradidge-Mahura Ci Growth Fund A	149.18	28/10/2025
Gradidge-Mahura Ci Growth Fund B	149.20	28/10/2025
Gradidge-Mahura Ci Moderate Fund A	144.11	28/10/2025

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	**NAV price (cents)**	**Date**
Gradidge-Mahura Ci Moderate Fund B	144.10	28/10/2025
Gradidge-Mahura Ci Worldwide Flexible Fund A	110.32	28/10/2025
Gradidge-Mahura Ci Worldwide Flexible Fund B	110.18	28/10/2025
Helfin Ci Balanced Fund A	159.32	28/10/2025
Helfin Ci Balanced Fund B	159.57	28/10/2025
Helfin Ci Cautious Fund A	140.29	28/10/2025
Helfin Ci Cautious Fund B	140.23	28/10/2025
Helfin Ci Income Fund of Funds A	109.49	28/10/2025
Helfin Ci Income Fund of Funds B	109.49	28/10/2025
Helfin Ci Moderately Aggressive Fund A	169.46	28/10/2025
Helfin Ci Moderately Aggressive Fund B	169.60	28/10/2025
Helfin Ci Worldwide Flexible Fund of Funds A	115.84	28/10/2025
Helfin Ci Worldwide Flexible Fund of Funds B	115.86	28/10/2025
Investhouse Ci Balanced Fund A	162.24	28/10/2025
Investhouse Ci Balanced Fund B	162.31	28/10/2025
Investhouse Ci Cautious Fund A	141.70	28/10/2025
Investhouse Ci Cautious Fund B	141.71	28/10/2025
Investhouse Ci Global Feeder Fund A	211.65	28/10/2025
Investhouse Ci Global Feeder Fund B	212.39	28/10/2025
MyQ Ci Growth Fund A	178.68	28/10/2025
MyQ Ci Growth Fund B	178.75	28/10/2025
MyQ Ci Income Fund A	130.40	28/10/2025
MyQ Ci Income Fund B	130.29	28/10/2025
MyQ Ci Income Fund I	101.67	28/10/2025
MyQ Ci Moderate Fund of Funds A	168.43	28/10/2025
MyQ Ci Moderate Fund of Funds B	168.60	28/10/2025
MyQ Ci Worldwide Flexible Fund of Funds A	261.11	28/10/2025
MyQ Ci Worldwide Flexible Fund of Funds B	261.03	28/10/2025
MyQ Ci Worldwide Flexible Fund of Funds I	106.86	28/10/2025
MyQ Ci Worldwide Flexible Fund of Funds M	199.48	28/10/2025

CI COLLECTIVE INVESTMENTS DAILY PRICES

Fund Name	NAV price (cents)	Date
NFB Ci Global Balanced Feeder Fund A	113.45	28/10/2025
NFB Ci Defensive Fund of Funds A	144.57	28/10/2025
NFB Ci Diversified Income Fund A	108.82	28/10/2025
NFB Ci Diversified Income Fund C	108.84	28/10/2025
NFB Ci Managed Fund A	3 057.88	28/10/2025
NFB Ci Managed Fund C1	3 062.92	28/10/2025
NFB Ci Managed Growth Fund of Funds A	173.18	28/10/2025
NFB Ci Stable Fund A	2 197.31	28/10/2025
NFB Ci Stable Fund C1	2 197.89	28/10/2025
NFB Ci Worldwide Flexible Fund A	3 783.23	28/10/2025
NFB Ci Worldwide Flexible Fund B2	2 068.29	28/10/2025
PFPS Ci Balanced Fund of Funds A	186.37	28/10/2025
PFPS Ci Balanced Fund of Funds B	186.66	28/10/2025
PFPS Ci Cautious Fund of Funds A	146.84	28/10/2025
PFPS Ci Cautious Fund of Funds B	146.84	28/10/2025
PFPS Ci Moderate Fund of Funds A	170.09	28/10/2025
PFPS Ci Moderate Fund of Funds B	170.48	28/10/2025
Roxburgh Ci Balanced Fund of Funds A	165.12	28/10/2025
Roxburgh Ci Balanced Fund of Funds B	165.15	28/10/2025
Roxburgh Ci Balanced Plus Fund of Funds A	177.69	28/10/2025
Roxburgh Ci Balanced Plus Fund of Funds B	177.70	28/10/2025
Roxburgh Ci Conservative Fund of Funds A	146.06	28/10/2025
Roxburgh Ci Conservative Fund of Funds B	146.03	28/10/2025
Roxburgh Ci Income Fund B	105.23	28/10/2025
Roxburgh Ci Income Fund I	105.24	28/10/2025
Roxburgh Ci Worldwide Flexible Fund of Funds A	170.63	28/10/2025
Roxburgh Ci Worldwide Flexible Fund of Funds B	170.68	28/10/2025
Synergy Ci Conservative Fund A	140.32	28/10/2025
Synergy Ci Conservative Fund B	140.31	28/10/2025
Synergy Ci Global Flexible Growth Feeder Fund B	181.12	28/10/2025

CI COLLECTIVE INVESTMENTS DAILY PRICES

Fund Name	NAV price (cents)	Date
Synergy Ci Global Flexible Growth Feeder Fund I	98.68	28/10/2025
Synergy Ci Growth Fund A	168.70	28/10/2025
Synergy Ci Growth Fund B	168.75	28/10/2025
Synergy Ci Moderate Fund A	157.85	28/10/2025
Synergy Ci Moderate Fund B	157.89	28/10/2025
Vertu Ci Moderate Fund A	117.69	28/10/2025
Vertu Ci Moderate Fund B	117.65	28/10/2025
Vertu Ci Moderate-Aggressive Fund A	119.09	28/10/2025
Vertu Ci Moderate-Aggressive Fund B	119.07	28/10/2025
Woodland Ci Balanced Fund A	137.32	28/10/2025
Woodland Ci Balanced Fund B	137.22	28/10/2025
Woodland Ci Unconstrained Balanced Fund A	132.23	28/10/2025
Woodland Ci Unconstrained Balanced Fund B	132.25	28/10/2025
Woodland Ci Worldwide Flexible Fund A	140.27	28/10/2025
Woodland Ci Worldwide Flexible Fund B	140.30	28/10/2025