

<b>CI COLLECTIVE INVESTMENTS DAILY PRICES</b>		
<b>Fund Name</b>	<b>NAV price (cents)</b>	<b>Date</b>
AE Invest Ci Global Diversified Equity Feeder Fund A	106.47	18/03/2026
AE Invest Ci Global Diversified Equity Feeder Fund B	106.51	18/03/2026
AE Invest Ci Balanced Fund A	110.36	18/03/2026
AE Invest Ci Balanced Fund B	110.37	18/03/2026
AE Invest Ci Equity Fund A	116.80	18/03/2026
AE Invest Ci Equity Fund B	116.81	18/03/2026
Affinity Ci Cautious Fund A	134.06	18/03/2026
Affinity Ci Cautious Fund B	133.68	18/03/2026
Affinity Ci Cautious Fund I	111.68	18/03/2026
Affinity Ci Flexible Fund A	112.76	18/03/2026
Affinity Ci Flexible Fund A1	107.08	18/03/2026
Affinity Ci Flexible Fund B	107.09	18/03/2026
Affinity Ci Growth Fund A	149.94	18/03/2026
Affinity Ci Growth Fund B	151.30	18/03/2026
Affinity Ci Growth Fund I	115.44	18/03/2026
Affinity Ci International Flexible Growth Feeder Fund A	136.77	18/03/2026
Affinity Ci International Flexible Growth Feeder Fund B	137.09	18/03/2026
Affinity Ci Moderate Fund A	147.97	18/03/2026
Affinity Ci Moderate Fund B	147.99	18/03/2026
Affinity Ci Moderate Fund I	114.03	18/03/2026
Affinity Ci Worldwide Flexible Fund of Funds I	128.86	18/03/2026
Analytics Ci Balanced Fund of Funds A	1 098.02	18/03/2026
Analytics Ci Balanced Fund of Funds A1	1 102.51	18/03/2026
Analytics Ci Balanced Fund of Funds B	1 102.11	18/03/2026
Analytics Ci Balanced Fund of Funds M	1 104.19	18/03/2026
Analytics Ci Cautious Fund of Funds A	319.29	18/03/2026
Analytics Ci Cautious Fund of Funds A1	319.62	18/03/2026
Analytics Ci Managed Equity Fund A	1 261.21	18/03/2026
Analytics Ci Managed Equity Fund B	1 269.56	18/03/2026
Analytics Ci Moderate Fund of Funds A	624.71	18/03/2026

<b>CI COLLECTIVE INVESTMENTS DAILY PRICES</b>		
<b>Fund Name</b>	<b>NAV price (cents)</b>	<b>Date</b>
Analytics Ci Moderate Fund of Funds A1	625.83	18/03/2026
Analytics Ci Moderate Fund of Funds M	626.27	18/03/2026
Analytics Ci Worldwide Flexible Fund of Funds A	1 234.71	18/03/2026
Analytics Ci Worldwide Flexible Fund of Funds A1	1 326.29	18/03/2026
Analytics Ci Worldwide Flexible Fund of Funds B	1 306.72	18/03/2026
APS Ci Cautious Fund A1	2 199.50	18/03/2026
APS Ci Equity Fund A1	3 570.66	18/03/2026
APS Ci Global Flexible Feeder Fund B	178.45	18/03/2026
APS Ci Global Flexible Feeder Fund B1	152.54	18/03/2026
APS Ci Managed Growth Fund A1	3 616.01	18/03/2026
APS Ci Moderate Fund A1	3 028.68	18/03/2026
AssetMix Ci Balanced Fund A	183.41	18/03/2026
AssetMix Ci Balanced Fund B	184.64	18/03/2026
AssetMix Ci Conservative Fund A	142.48	18/03/2026
AssetMix Ci Conservative Fund B	142.49	18/03/2026
AssetMix Ci Moderate Fund A	173.09	18/03/2026
AssetMix Ci Moderate Fund B	173.19	18/03/2026
AssetMix Ci Worldwide Flexible Fund of Funds A	169.04	18/03/2026
AssetMix Ci Worldwide Flexible Fund of Funds B	169.05	18/03/2026
Celerity Ci Balanced Fund A	181.81	18/03/2026
Celerity Ci Balanced Fund B	192.23	18/03/2026
Celerity Ci Conservative Fund A	132.73	18/03/2026
Celerity Ci Conservative Fund B	137.48	18/03/2026
Celerity Ci Diversified Fund A	177.56	18/03/2026
Celerity Ci Diversified Fund B	177.71	18/03/2026
Celerity Ci Diversified Fund I	157.92	18/03/2026
Celerity Ci Growth Fund A	184.75	18/03/2026
Celerity Ci Growth Fund B	199.36	18/03/2026
Celerity Ci International Growth Fund A	203.06	18/03/2026
Celerity Ci International Growth Fund B	227.80	18/03/2026

<b>CI COLLECTIVE INVESTMENTS DAILY PRICES</b>		
<b>Fund Name</b>	<b>NAV price (cents)</b>	<b>Date</b>
Celerity Ci Moderate Fund A	169.31	18/03/2026
Celerity Ci Moderate Fund B	178.15	18/03/2026
Chrome Ci Defensive Fund A	136.93	18/03/2026
Chrome Ci Defensive Fund B	137.02	18/03/2026
Chrome Ci Defensive Fund G	139.60	18/03/2026
Chrome Ci Global Inflation Plus Feeder Fund A	133.94	18/03/2026
Chrome Ci Global Inflation Plus Feeder Fund G	133.46	18/03/2026
Chrome Ci Global Maximum Return Feeder Fund A	182.71	18/03/2026
Chrome Ci Global Maximum Return Feeder Fund G	181.91	18/03/2026
Chrome Ci Growth Fund A	177.92	18/03/2026
Chrome Ci Growth Fund B	178.05	18/03/2026
Chrome Ci Growth Fund G	180.55	18/03/2026
Chrome Ci Maximum Income Fund A	99.59	18/03/2026
Chrome Ci Maximum Income Fund B	99.59	18/03/2026
Chrome Ci Maximum Income Fund G	99.59	18/03/2026
Chrome Ci Maximum Return Fund A	213.79	18/03/2026
Chrome Ci Maximum Return Fund B	214.44	18/03/2026
Chrome Ci Maximum Return Fund G	196.48	18/03/2026
Chrome Ci Moderate Fund A	157.09	18/03/2026
Chrome Ci Moderate Fund B	157.21	18/03/2026
Chrome Ci Moderate Fund G	159.72	18/03/2026
Ci Alpha Fund B	240.81	18/03/2026
Ci Diversified Income Fund A	111.33	18/03/2026
Ci Diversified Income Fund B	112.02	18/03/2026
Ci Diversified Income Fund G	108.26	18/03/2026
Ci Diversified Income Fund M	107.74	18/03/2026
Ci Diversified Income Fund S	105.54	18/03/2026
Ci Diversified Income Fund W	108.12	18/03/2026
Ci Engineered Equity Core Fund A	195.16	18/03/2026
Ci Engineered Equity Core Fund M	201.38	18/03/2026

<b>CI COLLECTIVE INVESTMENTS DAILY PRICES</b>		
<b>Fund Name</b>	<b>NAV price (cents)</b>	<b>Date</b>
Ci Engineered Equity Core Fund Z	201.47	18/03/2026
Ci Equity Fund B	259.81	18/03/2026
Ci Equity Fund M	231.41	18/03/2026
Ci Equity Fund Z	231.57	18/03/2026
Ci SA Cautious Fund A	130.63	18/03/2026
Ci SA Managed Fund A	161.91	18/03/2026
Ci Worldwide Flexible Feeder Fund A	107.26	18/03/2026
Ci Worldwide Flexible Feeder Fund B	107.34	18/03/2026
Ci Worldwide Flexible Growth Feeder Fund A	112.70	18/03/2026
Ci Worldwide Flexible Growth Feeder Fund B	112.75	18/03/2026
Dynasty Ci Global Accumulator Feeder Fund A	140.52	18/03/2026
Dynasty Ci Global Accumulator Feeder Fund B	140.90	18/03/2026
Dynasty Ci Global Preserver Feeder Fund A	121.63	18/03/2026
Dynasty Ci Global Preserver Feeder Fund B	121.99	18/03/2026
Dynasty Ci Wealth Accumulator Fund A2	3 644.04	18/03/2026
Dynasty Ci Wealth Accumulator Fund B2	2 189.63	18/03/2026
Dynasty Ci Wealth Preserver Fund A2	2 226.42	18/03/2026
Dynasty Ci Wealth Preserver Fund B2	1 561.39	18/03/2026
Fisher Dugmore Ci Balanced Fund A	184.27	18/03/2026
Fisher Dugmore Ci Balanced Fund A1	150.04	18/03/2026
Fisher Dugmore Ci Balanced Fund B	184.00	18/03/2026
Fisher Dugmore Ci Diversified Income Fund A	109.73	18/03/2026
Fisher Dugmore Ci Diversified Income Fund A1	107.44	18/03/2026
Fisher Dugmore Ci Diversified Income Fund B	109.76	18/03/2026
Fisher Dugmore Ci Diversified Income Fund I	109.79	18/03/2026
Fisher Dugmore Ci Diversified Income Fund S	103.76	18/03/2026
Fisher Dugmore Ci Global Growth Fund A	150.90	18/03/2026
Fisher Dugmore Ci Global Growth Fund A1	147.28	18/03/2026
Fisher Dugmore Ci Global Growth Fund B	150.85	18/03/2026
Fisher Dugmore Ci Global Growth Fund I	151.43	18/03/2026

<b>CI COLLECTIVE INVESTMENTS DAILY PRICES</b>		
<b>Fund Name</b>	<b>NAV price (cents)</b>	<b>Date</b>
Fisher Dugmore Ci Global Growth Fund M	147.49	18/03/2026
Fisher Dugmore Ci Moderate Fund A	163.86	18/03/2026
Fisher Dugmore Ci Moderate Fund A1	138.60	18/03/2026
Fisher Dugmore Ci Moderate Fund B	163.79	18/03/2026
Fisher Dugmore Ci Worldwide Flexible Fund A	113.27	18/03/2026
Fisher Dugmore Ci Worldwide Flexible Fund A1	136.75	18/03/2026
Fisher Dugmore Ci Worldwide Flexible Fund B	113.34	18/03/2026
Fussell Ci Defensive Fund of Funds A	122.24	18/03/2026
Fussell Ci Defensive Fund of Funds B	122.26	18/03/2026
Fussell Ci Growth Fund A	129.08	18/03/2026
Fussell Ci Growth Fund B	129.11	18/03/2026
Fussell Ci High Growth Fund A	128.57	18/03/2026
Fussell Ci High Growth Fund B	128.59	18/03/2026
Fussell Ci Worldwide Flexible Fund A	184.29	18/03/2026
Fussell Ci Worldwide Flexible Fund B	184.30	18/03/2026
Fussell Ci Worldwide Growth Feeder Fund A	155.69	18/03/2026
Fussell Ci Worldwide Growth Feeder Fund B	155.95	18/03/2026
FVV Ci Conservative Fund of Funds A	123.15	18/03/2026
FVV Ci Conservative Fund of Funds B	123.14	18/03/2026
FVV Ci Flexible Growth Fund of Funds A	129.09	18/03/2026
FVV Ci Flexible Growth Fund of Funds B	129.10	18/03/2026
FVV Ci Growth Fund of Funds A	131.88	18/03/2026
FVV Ci Growth Fund of Funds B	131.89	18/03/2026
FVV Ci Moderate Fund of Funds A	126.77	18/03/2026
FVV Ci Moderate Fund of Funds B	126.76	18/03/2026
Gradidge-Mahura Ci Cautious Fund A	138.98	18/03/2026
Gradidge-Mahura Ci Cautious Fund B	138.95	18/03/2026
Gradidge-Mahura Ci Global Managed Feeder Fund A	99.71	18/03/2026
Gradidge-Mahura Ci Global Managed Feeder Fund B	99.74	18/03/2026
Gradidge-Mahura Ci Global Managed Feeder Fund I	99.75	18/03/2026

<b>CI COLLECTIVE INVESTMENTS DAILY PRICES</b>		
<b>Fund Name</b>	<b>NAV price (cents)</b>	<b>Date</b>
Gradidge-Mahura Ci Growth Fund A	150.35	18/03/2026
Gradidge-Mahura Ci Growth Fund B	150.34	18/03/2026
Gradidge-Mahura Ci Moderate Fund A	144.51	18/03/2026
Gradidge-Mahura Ci Moderate Fund B	144.48	18/03/2026
Gradidge-Mahura Ci Worldwide Flexible Fund A	109.95	18/03/2026
Gradidge-Mahura Ci Worldwide Flexible Fund B	109.80	18/03/2026
Helfin Ci Balanced Fund A	160.49	18/03/2026
Helfin Ci Balanced Fund B	160.74	18/03/2026
Helfin Ci Cautious Fund A	142.55	18/03/2026
Helfin Ci Cautious Fund B	142.49	18/03/2026
Helfin Ci Flexible Growth Fund A	102.74	18/03/2026
Helfin Ci Flexible Growth Fund B	102.75	18/03/2026
Helfin Ci Income Fund of Funds A	111.06	18/03/2026
Helfin Ci Income Fund of Funds B	111.06	18/03/2026
Helfin Ci Moderately Aggressive Fund A	171.02	18/03/2026
Helfin Ci Moderately Aggressive Fund B	171.16	18/03/2026
Helfin Ci Worldwide Flexible Fund of Funds A	112.78	18/03/2026
Helfin Ci Worldwide Flexible Fund of Funds B	112.82	18/03/2026
Investhouse Ci Balanced Fund A	164.07	18/03/2026
Investhouse Ci Balanced Fund B	164.12	18/03/2026
Investhouse Ci Cautious Fund A	143.86	18/03/2026
Investhouse Ci Cautious Fund B	143.88	18/03/2026
Investhouse Ci Global Feeder Fund A	209.61	18/03/2026
Investhouse Ci Global Feeder Fund B	210.39	18/03/2026
MyQ Ci Growth Fund A	179.87	18/03/2026
MyQ Ci Growth Fund B	179.94	18/03/2026
MyQ Ci Income Fund A	131.66	18/03/2026
MyQ Ci Income Fund B	131.53	18/03/2026
MyQ Ci Income Fund I	102.67	18/03/2026
MyQ Ci Moderate Fund of Funds A	168.66	18/03/2026

<b>CI COLLECTIVE INVESTMENTS DAILY PRICES</b>		
<b>Fund Name</b>	<b>NAV price (cents)</b>	<b>Date</b>
MyQ Ci Moderate Fund of Funds B	168.82	18/03/2026
MyQ Ci Worldwide Flexible Fund of Funds A	259.40	18/03/2026
MyQ Ci Worldwide Flexible Fund of Funds B	259.33	18/03/2026
MyQ Ci Worldwide Flexible Fund of Funds I	106.38	18/03/2026
MyQ Ci Worldwide Flexible Fund of Funds M	198.70	18/03/2026
NFB Ci Global Balanced Feeder Fund A	111.03	18/03/2026
NFB Ci Defensive Fund of Funds A	144.90	18/03/2026
NFB Ci Diversified Income Fund A	110.36	18/03/2026
NFB Ci Diversified Income Fund C	110.41	18/03/2026
NFB Ci Managed Fund A	3 120.26	18/03/2026
NFB Ci Managed Fund C1	3 124.41	18/03/2026
NFB Ci Managed Growth Fund of Funds A	172.16	18/03/2026
NFB Ci Stable Fund A	2 241.58	18/03/2026
NFB Ci Stable Fund C1	2 243.24	18/03/2026
NFB Ci Worldwide Flexible Fund A	3 716.59	18/03/2026
NFB Ci Worldwide Flexible Fund B2	2 031.73	18/03/2026
PFPS Ci Balanced Fund of Funds A	187.27	18/03/2026
PFPS Ci Balanced Fund of Funds B	187.55	18/03/2026
PFPS Ci Cautious Fund of Funds A	148.58	18/03/2026
PFPS Ci Cautious Fund of Funds B	148.59	18/03/2026
PFPS Ci Moderate Fund of Funds A	170.56	18/03/2026
PFPS Ci Moderate Fund of Funds B	170.94	18/03/2026
Roxburgh Ci Balanced Fund of Funds A	169.12	18/03/2026
Roxburgh Ci Balanced Fund of Funds B	169.14	18/03/2026
Roxburgh Ci Balanced Plus Fund of Funds A	181.10	18/03/2026
Roxburgh Ci Balanced Plus Fund of Funds B	181.11	18/03/2026
Roxburgh Ci Conservative Fund of Funds A	149.28	18/03/2026
Roxburgh Ci Conservative Fund of Funds B	149.26	18/03/2026
Roxburgh Ci Income Fund B	106.40	18/03/2026
Roxburgh Ci Income Fund I	106.43	18/03/2026

<b>CI COLLECTIVE INVESTMENTS DAILY PRICES</b>		
<b>Fund Name</b>	<b>NAV price (cents)</b>	<b>Date</b>
Roxburgh Ci Worldwide Flexible Fund of Funds A	169.07	18/03/2026
Roxburgh Ci Worldwide Flexible Fund of Funds B	169.11	18/03/2026
Sterling Private Client Asset Management Ci Diversified Growth Fund A	97.26	18/03/2026
Sterling Private Client Asset Management Ci Diversified Growth Fund B	97.26	18/03/2026
Sterling Private Client Asset Management Ci Global Flexible Feeder Fund A	100.36	18/03/2026
Sterling Private Client Asset Management Ci Global Flexible Feeder Fund B	100.36	18/03/2026
Synergy Ci Conservative Fund A	140.20	18/03/2026
Synergy Ci Conservative Fund B	140.20	18/03/2026
Synergy Ci Global Flexible Growth Feeder Fund B	173.28	18/03/2026
Synergy Ci Global Flexible Growth Feeder Fund I	94.49	18/03/2026
Synergy Ci Growth Fund A	167.46	18/03/2026
Synergy Ci Growth Fund B	167.50	18/03/2026
Synergy Ci Moderate Fund A	156.63	18/03/2026
Synergy Ci Moderate Fund B	156.65	18/03/2026
Vertu Ci Moderate Fund A	118.85	18/03/2026
Vertu Ci Moderate Fund B	118.81	18/03/2026
Vertu Ci Moderate-Aggressive Fund A	120.56	18/03/2026
Vertu Ci Moderate-Aggressive Fund B	120.50	18/03/2026
Woodland Ci Balanced Fund A	140.75	18/03/2026
Woodland Ci Balanced Fund B	140.64	18/03/2026
Woodland Ci Global Opportunities Feeder Fund A	140.31	18/03/2026