

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
AE Invest Ci Global Diversified Equity Feeder Fund A	107.68	16/04/2026
AE Invest Ci Global Diversified Equity Feeder Fund B	107.73	16/04/2026
AE Invest Ci Balanced Fund A	112.90	16/04/2026
AE Invest Ci Balanced Fund B	112.92	16/04/2026
AE Invest Ci Equity Fund A	121.09	16/04/2026
AE Invest Ci Equity Fund B	121.11	16/04/2026
Affinity Ci Cautious Fund A	135.72	16/04/2026
Affinity Ci Cautious Fund B	135.32	16/04/2026
Affinity Ci Cautious Fund I	113.01	16/04/2026
Affinity Ci Flexible Fund A	115.75	16/04/2026
Affinity Ci Flexible Fund A1	109.90	16/04/2026
Affinity Ci Flexible Fund B	109.91	16/04/2026
Affinity Ci Growth Fund A	153.99	16/04/2026
Affinity Ci Growth Fund B	155.40	16/04/2026
Affinity Ci Growth Fund I	118.59	16/04/2026
Affinity Ci International Flexible Growth Feeder Fund A	139.61	16/04/2026
Affinity Ci International Flexible Growth Feeder Fund B	139.94	16/04/2026
Affinity Ci Moderate Fund A	151.71	16/04/2026
Affinity Ci Moderate Fund B	151.74	16/04/2026
Affinity Ci Moderate Fund I	116.93	16/04/2026
Affinity Ci Worldwide Flexible Fund of Funds I	132.06	16/04/2026
Analytics Ci Balanced Fund of Funds A	1 120.92	16/04/2026
Analytics Ci Balanced Fund of Funds A1	1 126.07	16/04/2026
Analytics Ci Balanced Fund of Funds B	1 125.48	16/04/2026
Analytics Ci Balanced Fund of Funds M	1 128.20	16/04/2026
Analytics Ci Cautious Fund of Funds A	320.55	16/04/2026
Analytics Ci Cautious Fund of Funds A1	320.54	16/04/2026
Analytics Ci Managed Equity Fund A	1 311.76	16/04/2026
Analytics Ci Managed Equity Fund B	1 321.04	16/04/2026
Analytics Ci Moderate Fund of Funds A	634.77	16/04/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
Analytics Ci Moderate Fund of Funds A1	636.24	16/04/2026
Analytics Ci Moderate Fund of Funds M	636.91	16/04/2026
Analytics Ci Worldwide Flexible Fund of Funds A	1 248.87	16/04/2026
Analytics Ci Worldwide Flexible Fund of Funds A1	1 342.17	16/04/2026
Analytics Ci Worldwide Flexible Fund of Funds B	1 322.13	16/04/2026
APS Ci Cautious Fund A1	2 212.67	16/04/2026
APS Ci Equity Fund A1	3 679.11	16/04/2026
APS Ci Global Flexible Feeder Fund B	180.90	16/04/2026
APS Ci Global Flexible Feeder Fund B1	154.64	16/04/2026
APS Ci Managed Growth Fund A1	3 685.76	16/04/2026
APS Ci Moderate Fund A1	3 082.64	16/04/2026
AssetMix Ci Balanced Fund A	189.05	16/04/2026
AssetMix Ci Balanced Fund B	190.32	16/04/2026
AssetMix Ci Conservative Fund A	143.98	16/04/2026
AssetMix Ci Conservative Fund B	143.98	16/04/2026
AssetMix Ci Moderate Fund A	177.80	16/04/2026
AssetMix Ci Moderate Fund B	177.90	16/04/2026
AssetMix Ci Worldwide Flexible Fund of Funds A	173.45	16/04/2026
AssetMix Ci Worldwide Flexible Fund of Funds B	173.47	16/04/2026
Celerity Ci Balanced Fund A	186.36	16/04/2026
Celerity Ci Balanced Fund B	197.06	16/04/2026
Celerity Ci Conservative Fund A	133.17	16/04/2026
Celerity Ci Conservative Fund B	137.90	16/04/2026
Celerity Ci Diversified Fund A	185.89	16/04/2026
Celerity Ci Diversified Fund B	186.04	16/04/2026
Celerity Ci Diversified Fund I	165.39	16/04/2026
Celerity Ci Growth Fund A	190.49	16/04/2026
Celerity Ci Growth Fund B	205.56	16/04/2026
Celerity Ci International Growth Fund A	208.02	16/04/2026
Celerity Ci International Growth Fund B	233.39	16/04/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
Celerity Ci Moderate Fund A	173.36	16/04/2026
Celerity Ci Moderate Fund B	182.43	16/04/2026
Chrome Ci Defensive Fund A	139.51	16/04/2026
Chrome Ci Defensive Fund B	139.63	16/04/2026
Chrome Ci Defensive Fund G	142.22	16/04/2026
Chrome Ci Global Inflation Plus Feeder Fund A	135.44	16/04/2026
Chrome Ci Global Inflation Plus Feeder Fund G	134.95	16/04/2026
Chrome Ci Global Maximum Return Feeder Fund A	188.14	16/04/2026
Chrome Ci Global Maximum Return Feeder Fund G	187.31	16/04/2026
Chrome Ci Growth Fund A	183.70	16/04/2026
Chrome Ci Growth Fund B	183.86	16/04/2026
Chrome Ci Growth Fund G	186.41	16/04/2026
Chrome Ci Maximum Income Fund A	100.19	16/04/2026
Chrome Ci Maximum Income Fund B	100.19	16/04/2026
Chrome Ci Maximum Income Fund G	100.19	16/04/2026
Chrome Ci Maximum Return Fund A	220.36	16/04/2026
Chrome Ci Maximum Return Fund B	221.06	16/04/2026
Chrome Ci Maximum Return Fund G	202.50	16/04/2026
Chrome Ci Moderate Fund A	161.90	16/04/2026
Chrome Ci Moderate Fund B	162.05	16/04/2026
Chrome Ci Moderate Fund G	164.59	16/04/2026
Ci Alpha Fund B	252.27	16/04/2026
Ci Diversified Income Fund A	110.22	16/04/2026
Ci Diversified Income Fund B	110.88	16/04/2026
Ci Diversified Income Fund G	107.11	16/04/2026
Ci Diversified Income Fund M	106.59	16/04/2026
Ci Diversified Income Fund S	104.48	16/04/2026
Ci Diversified Income Fund W	107.09	16/04/2026
Ci Engineered Equity Core Fund A	203.45	16/04/2026
Ci Engineered Equity Core Fund M	209.93	16/04/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
Ci Engineered Equity Core Fund Z	210.03	16/04/2026
Ci Equity Fund B	273.76	16/04/2026
Ci Equity Fund M	243.83	16/04/2026
Ci Equity Fund Z	244.02	16/04/2026
Ci SA Cautious Fund A	132.15	16/04/2026
Ci SA Managed Fund A	166.55	16/04/2026
Ci Worldwide Flexible Feeder Fund A	107.80	16/04/2026
Ci Worldwide Flexible Feeder Fund B	107.89	16/04/2026
Ci Worldwide Flexible Growth Feeder Fund A	115.65	16/04/2026
Ci Worldwide Flexible Growth Feeder Fund B	115.70	16/04/2026
Dynasty Ci Global Accumulator Feeder Fund A	145.01	16/04/2026
Dynasty Ci Global Accumulator Feeder Fund B	145.40	16/04/2026
Dynasty Ci Global Preserver Feeder Fund A	121.87	16/04/2026
Dynasty Ci Global Preserver Feeder Fund B	122.24	16/04/2026
Dynasty Ci Wealth Accumulator Fund A2	3 798.25	16/04/2026
Dynasty Ci Wealth Accumulator Fund B2	2 282.40	16/04/2026
Dynasty Ci Wealth Preserver Fund A2	2 242.73	16/04/2026
Dynasty Ci Wealth Preserver Fund B2	1 572.68	16/04/2026
Fisher Dugmore Ci Balanced Fund A	192.29	16/04/2026
Fisher Dugmore Ci Balanced Fund A1	156.57	16/04/2026
Fisher Dugmore Ci Balanced Fund B	191.98	16/04/2026
Fisher Dugmore Ci Diversified Income Fund A	109.04	16/04/2026
Fisher Dugmore Ci Diversified Income Fund A1	106.75	16/04/2026
Fisher Dugmore Ci Diversified Income Fund B	109.10	16/04/2026
Fisher Dugmore Ci Diversified Income Fund I	109.05	16/04/2026
Fisher Dugmore Ci Diversified Income Fund S	103.07	16/04/2026
Fisher Dugmore Ci Global Growth Fund A	157.29	16/04/2026
Fisher Dugmore Ci Global Growth Fund A1	153.52	16/04/2026
Fisher Dugmore Ci Global Growth Fund B	157.22	16/04/2026
Fisher Dugmore Ci Global Growth Fund I	157.90	16/04/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
Fisher Dugmore Ci Global Growth Fund M	153.79	16/04/2026
Fisher Dugmore Ci Moderate Fund A	169.56	16/04/2026
Fisher Dugmore Ci Moderate Fund A1	143.43	16/04/2026
Fisher Dugmore Ci Moderate Fund B	169.48	16/04/2026
Fisher Dugmore Ci Worldwide Flexible Fund A	117.50	16/04/2026
Fisher Dugmore Ci Worldwide Flexible Fund A1	141.87	16/04/2026
Fisher Dugmore Ci Worldwide Flexible Fund B	117.57	16/04/2026
Fussell Ci Defensive Fund of Funds A	124.89	16/04/2026
Fussell Ci Defensive Fund of Funds B	124.91	16/04/2026
Fussell Ci Growth Fund A	132.53	16/04/2026
Fussell Ci Growth Fund B	132.55	16/04/2026
Fussell Ci High Growth Fund A	132.26	16/04/2026
Fussell Ci High Growth Fund B	132.29	16/04/2026
Fussell Ci Worldwide Flexible Fund A	190.19	16/04/2026
Fussell Ci Worldwide Flexible Fund B	190.23	16/04/2026
Fussell Ci Worldwide Growth Feeder Fund A	158.70	16/04/2026
Fussell Ci Worldwide Growth Feeder Fund B	158.97	16/04/2026
FVV Ci Conservative Fund of Funds A	124.42	16/04/2026
FVV Ci Conservative Fund of Funds B	124.41	16/04/2026
FVV Ci Flex Growth Fund of Funds A	132.08	16/04/2026
FVV Ci Flex Growth Fund of Funds B	132.09	16/04/2026
FVV Ci Growth Fund of Funds A	135.35	16/04/2026
FVV Ci Growth Fund of Funds B	135.36	16/04/2026
FVV Ci Moderate Fund of Funds A	129.75	16/04/2026
FVV Ci Moderate Fund of Funds B	129.74	16/04/2026
Gradidge-Mahura Ci Cautious Fund A	141.22	16/04/2026
Gradidge-Mahura Ci Cautious Fund B	141.18	16/04/2026
Gradidge-Mahura Ci Global Managed Feeder Fund A	101.33	16/04/2026
Gradidge-Mahura Ci Global Managed Feeder Fund B	101.36	16/04/2026
Gradidge-Mahura Ci Global Managed Feeder Fund I	101.38	16/04/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
Gradidge-Mahura Ci Growth Fund A	155.25	16/04/2026
Gradidge-Mahura Ci Growth Fund B	155.25	16/04/2026
Gradidge-Mahura Ci Moderate Fund A	148.59	16/04/2026
Gradidge-Mahura Ci Moderate Fund B	148.57	16/04/2026
Gradidge-Mahura Ci Worldwide Flexible Fund A	113.13	16/04/2026
Gradidge-Mahura Ci Worldwide Flexible Fund B	112.98	16/04/2026
Helfin Ci Balanced Fund A	164.73	16/04/2026
Helfin Ci Balanced Fund B	165.00	16/04/2026
Helfin Ci Cautious Fund A	144.36	16/04/2026
Helfin Ci Cautious Fund B	144.29	16/04/2026
Helfin Ci Flexible Growth Fund A	106.03	16/04/2026
Helfin Ci Flexible Growth Fund B	106.04	16/04/2026
Helfin Ci Income Fund of Funds A	110.53	16/04/2026
Helfin Ci Income Fund of Funds B	110.52	16/04/2026
Helfin Ci Moderately Aggressive Fund A	176.12	16/04/2026
Helfin Ci Moderately Aggressive Fund B	176.26	16/04/2026
Helfin Ci Worldwide Flexible Fund of Funds A	114.72	16/04/2026
Helfin Ci Worldwide Flexible Fund of Funds B	114.76	16/04/2026
Investhouse Ci Balanced Fund A	169.83	16/04/2026
Investhouse Ci Balanced Fund B	169.90	16/04/2026
Investhouse Ci Cautious Fund A	147.12	16/04/2026
Investhouse Ci Cautious Fund B	147.13	16/04/2026
Investhouse Ci Global Feeder Fund A	214.92	16/04/2026
Investhouse Ci Global Feeder Fund B	215.73	16/04/2026
MyQ Ci Growth Fund A	185.61	16/04/2026
MyQ Ci Growth Fund B	185.70	16/04/2026
MyQ Ci Income Fund A	131.14	16/04/2026
MyQ Ci Income Fund B	131.02	16/04/2026
MyQ Ci Income Fund I	102.23	16/04/2026
MyQ Ci Moderate Fund of Funds A	172.32	16/04/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
MyQ Ci Moderate Fund of Funds B	172.49	16/04/2026
MyQ Ci Worldwide Flexible Fund of Funds A	264.36	16/04/2026
MyQ Ci Worldwide Flexible Fund of Funds B	264.30	16/04/2026
MyQ Ci Worldwide Flexible Fund of Funds I	108.46	16/04/2026
MyQ Ci Worldwide Flexible Fund of Funds M	202.61	16/04/2026
NFB Ci Global Balanced Feeder Fund A	112.25	16/04/2026
NFB Ci Defensive Fund of Funds A	146.77	16/04/2026
NFB Ci Diversified Income Fund A	110.16	16/04/2026
NFB Ci Diversified Income Fund C	110.17	16/04/2026
NFB Ci Managed Fund A	3 216.52	16/04/2026
NFB Ci Managed Fund C1	3 221.65	16/04/2026
NFB Ci Managed Growth Fund of Funds A	176.13	16/04/2026
NFB Ci Stable Fund A	2 272.04	16/04/2026
NFB Ci Stable Fund C1	2 272.38	16/04/2026
NFB Ci Worldwide Flexible Fund A	3 860.63	16/04/2026
NFB Ci Worldwide Flexible Fund B2	2 110.59	16/04/2026
PFPS Ci Balanced Fund of Funds A	192.70	16/04/2026
PFPS Ci Balanced Fund of Funds B	193.00	16/04/2026
PFPS Ci Cautious Fund of Funds A	149.97	16/04/2026
PFPS Ci Cautious Fund of Funds B	149.97	16/04/2026
PFPS Ci Moderate Fund of Funds A	175.09	16/04/2026
PFPS Ci Moderate Fund of Funds B	175.50	16/04/2026
Roxburgh Ci Balanced Fund of Funds A	173.04	16/04/2026
Roxburgh Ci Balanced Fund of Funds B	173.07	16/04/2026
Roxburgh Ci Balanced Plus Fund of Funds A	185.55	16/04/2026
Roxburgh Ci Balanced Plus Fund of Funds B	185.56	16/04/2026
Roxburgh Ci Conservative Fund of Funds A	150.58	16/04/2026
Roxburgh Ci Conservative Fund of Funds B	150.55	16/04/2026
Roxburgh Ci Income Fund B	105.51	16/04/2026
Roxburgh Ci Income Fund I	105.51	16/04/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
Roxburgh Ci Worldwide Flexible Fund of Funds A	173.40	16/04/2026
Roxburgh Ci Worldwide Flexible Fund of Funds B	173.45	16/04/2026
Sterling Private Client Asset Management Ci Diversified Growth Fund A	100.54	16/04/2026
Sterling Private Client Asset Management Ci Diversified Growth Fund B	100.53	16/04/2026
Sterling Private Client Asset Management Ci Global Flexible Feeder Fund A	101.04	16/04/2026
Sterling Private Client Asset Management Ci Global Flexible Feeder Fund B	101.04	16/04/2026
Synergy Ci Conservative Fund A	141.76	16/04/2026
Synergy Ci Conservative Fund B	141.75	16/04/2026
Synergy Ci Global Flexible Growth Feeder Fund B	174.20	16/04/2026
Synergy Ci Global Flexible Growth Feeder Fund I	95.00	16/04/2026
Synergy Ci Growth Fund A	171.60	16/04/2026
Synergy Ci Growth Fund B	171.65	16/04/2026
Synergy Ci Moderate Fund A	160.25	16/04/2026
Synergy Ci Moderate Fund B	160.28	16/04/2026
Vertu Ci Moderate Fund A	122.17	16/04/2026
Vertu Ci Moderate Fund B	122.13	16/04/2026
Vertu Ci Moderate-Aggressive Fund A	124.18	16/04/2026
Vertu Ci Moderate-Aggressive Fund B	124.12	16/04/2026
Woodland Ci Balanced Fund A	145.07	16/04/2026
Woodland Ci Balanced Fund B	144.96	16/04/2026
Woodland Ci Global Opportunities Feeder Fund A	143.77	16/04/2026