

<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	109.83	11/06/2026
AE Invest Ci Global Diversified Equity Feeder Fund B	109.89	11/06/2026
AE Invest Ci Balanced Fund A	112.08	11/06/2026
AE Invest Ci Balanced Fund B	112.10	11/06/2026
AE Invest Ci Equity Fund A	115.48	11/06/2026
AE Invest Ci Equity Fund B	115.51	11/06/2026
Affinity Ci Cautious Fund A	134.80	11/06/2026
Affinity Ci Cautious Fund B	134.42	11/06/2026
Affinity Ci Cautious Fund I	112.30	11/06/2026
Affinity Ci Flexible Fund A	113.77	11/06/2026
Affinity Ci Flexible Fund A1	107.98	11/06/2026
Affinity Ci Flexible Fund B	107.99	11/06/2026
Affinity Ci Growth Fund A	151.32	11/06/2026
Affinity Ci Growth Fund B	152.72	11/06/2026
Affinity Ci Growth Fund I	116.58	11/06/2026
Affinity Ci International Flexible Growth Feeder Fund A	142.19	11/06/2026
Affinity Ci International Flexible Growth Feeder Fund B	142.54	11/06/2026
Affinity Ci Moderate Fund A	149.67	11/06/2026
Affinity Ci Moderate Fund B	149.71	11/06/2026
Affinity Ci Moderate Fund I	115.41	11/06/2026
Affinity Ci Worldwide Flexible Fund of Funds I	135.14	11/06/2026
Analytics Ci Balanced Fund of Funds A	1 088.23	11/06/2026
Analytics Ci Balanced Fund of Funds A1	1 094.29	11/06/2026
Analytics Ci Balanced Fund of Funds B	1 093.36	11/06/2026
Analytics Ci Balanced Fund of Funds M	1 097.13	11/06/2026
Analytics Ci Cautious Fund of Funds A	320.57	11/06/2026
Analytics Ci Cautious Fund of Funds A1	320.87	11/06/2026
Analytics Ci Managed Equity Fund A	1 218.11	11/06/2026
Analytics Ci Managed Equity Fund B	1 227.82	11/06/2026
Analytics Ci Moderate Fund of Funds A	623.17	11/06/2026

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<b>Fund Name</b>	<b>NAV price (cents)</b>	<b>Date</b>
Analytics Ci Moderate Fund of Funds A1	625.22	11/06/2026
Analytics Ci Moderate Fund of Funds M	626.33	11/06/2026
Analytics Ci Worldwide Flexible Fund of Funds A	1 240.59	11/06/2026
Analytics Ci Worldwide Flexible Fund of Funds A1	1 334.57	11/06/2026
Analytics Ci Worldwide Flexible Fund of Funds B	1 314.18	11/06/2026
APS Ci Cautious Fund A1	2 199.86	11/06/2026
APS Ci Equity Fund A1	3 515.98	11/06/2026
APS Ci Global Flexible Feeder Fund B	183.90	11/06/2026
APS Ci Global Flexible Feeder Fund B1	157.23	11/06/2026
APS Ci Managed Growth Fund A1	3 612.59	11/06/2026
APS Ci Moderate Fund A1	3 039.50	11/06/2026
AssetMix Ci Balanced Fund A	186.29	11/06/2026
AssetMix Ci Balanced Fund B	187.55	11/06/2026
AssetMix Ci Conservative Fund A	144.54	11/06/2026
AssetMix Ci Conservative Fund B	144.55	11/06/2026
AssetMix Ci Moderate Fund A	176.46	11/06/2026
AssetMix Ci Moderate Fund B	176.59	11/06/2026
AssetMix Ci Worldwide Flexible Fund of Funds A	170.66	11/06/2026
AssetMix Ci Worldwide Flexible Fund of Funds B	170.69	11/06/2026
Celerity Ci Balanced Fund A	179.99	11/06/2026
Celerity Ci Balanced Fund B	190.36	11/06/2026
Celerity Ci Conservative Fund A	132.94	11/06/2026
Celerity Ci Conservative Fund B	137.69	11/06/2026
Celerity Ci Diversified Fund A	189.45	11/06/2026
Celerity Ci Diversified Fund B	189.63	11/06/2026
Celerity Ci Diversified Fund I	168.71	11/06/2026
Celerity Ci Growth Fund A	180.63	11/06/2026
Celerity Ci Growth Fund B	194.94	11/06/2026
Celerity Ci International Growth Fund A	211.23	11/06/2026
Celerity Ci International Growth Fund B	237.03	11/06/2026

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<b>Fund Name</b>	<b>NAV price (cents)</b>	<b>Date</b>
Celerity Ci Moderate Fund A	169.73	11/06/2026
Celerity Ci Moderate Fund B	178.64	11/06/2026
Chrome Ci Defensive Fund A	139.43	11/06/2026
Chrome Ci Defensive Fund B	139.58	11/06/2026
Chrome Ci Defensive Fund G	142.11	11/06/2026
Chrome Ci Global Inflation Plus Feeder Fund A	138.40	11/06/2026
Chrome Ci Global Inflation Plus Feeder Fund G	137.87	11/06/2026
Chrome Ci Global Maximum Return Feeder Fund A	194.13	11/06/2026
Chrome Ci Global Maximum Return Feeder Fund G	193.24	11/06/2026
Chrome Ci Growth Fund A	181.53	11/06/2026
Chrome Ci Growth Fund B	181.73	11/06/2026
Chrome Ci Growth Fund G	184.16	11/06/2026
Chrome Ci Maximum Income Fund A	101.01	11/06/2026
Chrome Ci Maximum Income Fund B	101.03	11/06/2026
Chrome Ci Maximum Income Fund G	101.00	11/06/2026
Chrome Ci Maximum Return Fund A	220.78	11/06/2026
Chrome Ci Maximum Return Fund B	221.53	11/06/2026
Chrome Ci Maximum Return Fund G	202.84	11/06/2026
Chrome Ci Moderate Fund A	161.35	11/06/2026
Chrome Ci Moderate Fund B	161.54	11/06/2026
Chrome Ci Moderate Fund G	164.00	11/06/2026
Ci Alpha Fund B	228.92	11/06/2026
Ci Diversified Income Fund A	111.33	11/06/2026
Ci Diversified Income Fund B	112.02	11/06/2026
Ci Diversified Income Fund G	108.26	11/06/2026
Ci Diversified Income Fund M	107.73	11/06/2026
Ci Diversified Income Fund S	105.54	11/06/2026
Ci Diversified Income Fund W	108.12	11/06/2026
Ci Engineered Equity Core Fund A	198.24	11/06/2026
Ci Engineered Equity Core Fund M	204.58	11/06/2026

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<b>Fund Name</b>	<b>NAV price (cents)</b>	<b>Date</b>
Ci Engineered Equity Core Fund Z	204.67	11/06/2026
Ci Equity Fund B	254.84	11/06/2026
Ci Equity Fund M	226.98	11/06/2026
Ci Equity Fund Z	227.18	11/06/2026
Ci SA Cautious Fund A	131.99	11/06/2026
Ci SA Managed Fund A	163.25	11/06/2026
Ci Worldwide Flexible Feeder Fund A	109.74	11/06/2026
Ci Worldwide Flexible Feeder Fund B	109.83	11/06/2026
Ci Worldwide Flexible Growth Feeder Fund A	103.32	11/06/2026
Ci Worldwide Flexible Growth Feeder Fund B	103.37	11/06/2026
Dynasty Ci Global Accumulator Feeder Fund A	150.11	11/06/2026
Dynasty Ci Global Accumulator Feeder Fund B	150.53	11/06/2026
Dynasty Ci Global Preserver Feeder Fund A	124.30	11/06/2026
Dynasty Ci Global Preserver Feeder Fund B	124.69	11/06/2026
Dynasty Ci Wealth Accumulator Fund A2	3 700.10	11/06/2026
Dynasty Ci Wealth Accumulator Fund B2	2 223.61	11/06/2026
Dynasty Ci Wealth Preserver Fund A2	2 248.74	11/06/2026
Dynasty Ci Wealth Preserver Fund B2	1 577.03	11/06/2026
Fisher Dugmore Ci Balanced Fund A	190.73	11/06/2026
Fisher Dugmore Ci Balanced Fund A1	155.31	11/06/2026
Fisher Dugmore Ci Balanced Fund B	190.39	11/06/2026
Fisher Dugmore Ci Diversified Income Fund A	110.10	11/06/2026
Fisher Dugmore Ci Diversified Income Fund A1	107.80	11/06/2026
Fisher Dugmore Ci Diversified Income Fund B	110.14	11/06/2026
Fisher Dugmore Ci Diversified Income Fund I	110.15	11/06/2026
Fisher Dugmore Ci Diversified Income Fund S	104.10	11/06/2026
Fisher Dugmore Ci Global Growth Fund A	165.15	11/06/2026
Fisher Dugmore Ci Global Growth Fund A1	161.21	11/06/2026
Fisher Dugmore Ci Global Growth Fund B	165.05	11/06/2026
Fisher Dugmore Ci Global Growth Fund I	165.92	11/06/2026

<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	161.61	11/06/2026
Fisher Dugmore Ci Moderate Fund A	169.92	11/06/2026
Fisher Dugmore Ci Moderate Fund A1	143.74	11/06/2026
Fisher Dugmore Ci Moderate Fund B	169.80	11/06/2026
Fisher Dugmore Ci Worldwide Flexible Fund A	119.04	11/06/2026
Fisher Dugmore Ci Worldwide Flexible Fund A1	143.73	11/06/2026
Fisher Dugmore Ci Worldwide Flexible Fund B	119.09	11/06/2026
Fussell Ci Defensive Fund of Funds A	125.19	11/06/2026
Fussell Ci Defensive Fund of Funds B	125.23	11/06/2026
Fussell Ci Growth Fund A	131.54	11/06/2026
Fussell Ci Growth Fund B	131.58	11/06/2026
Fussell Ci High Growth Fund A	131.75	11/06/2026
Fussell Ci High Growth Fund B	131.79	11/06/2026
Fussell Ci Worldwide Flexible Fund A	188.15	11/06/2026
Fussell Ci Worldwide Flexible Fund B	188.21	11/06/2026
Fussell Ci Worldwide Growth Feeder Fund A	163.78	11/06/2026
Fussell Ci Worldwide Growth Feeder Fund B	164.08	11/06/2026
FVV Ci Conservative Fund of Funds A	123.57	11/06/2026
FVV Ci Conservative Fund of Funds B	123.56	11/06/2026
FVV Ci Flexible Growth Fund of Funds A	131.68	11/06/2026
FVV Ci Flexible Growth Fund of Funds B	131.70	11/06/2026
FVV Ci Growth Fund of Funds A	132.84	11/06/2026
FVV Ci Growth Fund of Funds B	132.85	11/06/2026
FVV Ci Moderate Fund of Funds A	128.05	11/06/2026
FVV Ci Moderate Fund of Funds B	128.05	11/06/2026
Gradidge-Mahura Ci Cautious Fund A	141.22	11/06/2026
Gradidge-Mahura Ci Cautious Fund B	141.19	11/06/2026
Gradidge-Mahura Ci Global Managed Feeder Fund A	104.28	11/06/2026
Gradidge-Mahura Ci Global Managed Feeder Fund B	104.32	11/06/2026
Gradidge-Mahura Ci Global Managed Feeder Fund I	104.35	11/06/2026

<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	153.35	11/06/2026
Gradidge-Mahura Ci Growth Fund B	153.36	11/06/2026
Gradidge-Mahura Ci Moderate Fund A	147.78	11/06/2026
Gradidge-Mahura Ci Moderate Fund B	147.77	11/06/2026
Gradidge-Mahura Ci Worldwide Flexible Fund A	114.53	11/06/2026
Gradidge-Mahura Ci Worldwide Flexible Fund B	114.38	11/06/2026
Helfin Ci Balanced Fund A	162.45	11/06/2026
Helfin Ci Balanced Fund B	162.72	11/06/2026
Helfin Ci Cautious Fund A	143.39	11/06/2026
Helfin Ci Cautious Fund B	143.32	11/06/2026
Helfin Ci Flexible Growth Fund A	106.25	11/06/2026
Helfin Ci Flexible Growth Fund B	106.27	11/06/2026
Helfin Ci Income Fund of Funds A	111.35	11/06/2026
Helfin Ci Income Fund of Funds B	111.35	11/06/2026
Helfin Ci Moderately Aggressive Fund A	172.83	11/06/2026
Helfin Ci Moderately Aggressive Fund B	172.98	11/06/2026
Helfin Ci Worldwide Flexible Fund of Funds A	115.28	11/06/2026
Helfin Ci Worldwide Flexible Fund of Funds B	115.33	11/06/2026
Investhouse Ci Balanced Fund A	167.04	11/06/2026
Investhouse Ci Balanced Fund B	167.12	11/06/2026
Investhouse Ci Cautious Fund A	146.38	11/06/2026
Investhouse Ci Cautious Fund B	146.39	11/06/2026
Investhouse Ci Global Feeder Fund A	219.68	11/06/2026
Investhouse Ci Global Feeder Fund B	220.53	11/06/2026
MyQ Ci Growth Fund A	183.78	11/06/2026
MyQ Ci Growth Fund B	183.87	11/06/2026
MyQ Ci Income Fund A	132.30	11/06/2026
MyQ Ci Income Fund B	132.19	11/06/2026
MyQ Ci Income Fund I	103.19	11/06/2026
MyQ Ci Moderate Fund of Funds A	171.99	11/06/2026

<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	172.15	11/06/2026
MyQ Ci Worldwide Flexible Fund of Funds A	272.46	11/06/2026
MyQ Ci Worldwide Flexible Fund of Funds B	272.39	11/06/2026
MyQ Ci Worldwide Flexible Fund of Funds I	111.87	11/06/2026
MyQ Ci Worldwide Flexible Fund of Funds M	209.03	11/06/2026
NFB Ci Global Balanced Feeder Fund A	114.76	11/06/2026
NFB Ci Defensive Fund of Funds A	147.10	11/06/2026
NFB Ci Diversified Income Fund A	110.98	11/06/2026
NFB Ci Diversified Income Fund C	111.02	11/06/2026
NFB Ci Managed Fund A	3 143.92	11/06/2026
NFB Ci Managed Fund C1	3 150.54	11/06/2026
NFB Ci Managed Growth Fund of Funds A	175.00	11/06/2026
NFB Ci Stable Fund A	2 250.64	11/06/2026
NFB Ci Stable Fund C1	2 252.16	11/06/2026
NFB Ci Worldwide Flexible Fund A	4 003.63	11/06/2026
NFB Ci Worldwide Flexible Fund B2	2 188.97	11/06/2026
PFPS Ci Balanced Fund of Funds A	189.18	11/06/2026
PFPS Ci Balanced Fund of Funds B	189.49	11/06/2026
PFPS Ci Cautious Fund of Funds A	149.36	11/06/2026
PFPS Ci Cautious Fund of Funds B	149.36	11/06/2026
PFPS Ci Moderate Fund of Funds A	172.49	11/06/2026
PFPS Ci Moderate Fund of Funds B	172.90	11/06/2026
Roxburgh Ci Balanced Fund of Funds A	170.74	11/06/2026
Roxburgh Ci Balanced Fund of Funds B	170.78	11/06/2026
Roxburgh Ci Balanced Plus Fund of Funds A	182.02	11/06/2026
Roxburgh Ci Balanced Plus Fund of Funds B	182.04	11/06/2026
Roxburgh Ci Conservative Fund of Funds A	150.01	11/06/2026
Roxburgh Ci Conservative Fund of Funds B	149.99	11/06/2026
Roxburgh Ci Income Fund B	106.81	11/06/2026
Roxburgh Ci Income Fund I	106.84	11/06/2026

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<b>Fund Name</b>	<b>NAV price (cents)</b>	<b>Date</b>
Roxburgh Ci Worldwide Flexible Fund of Funds A	173.62	11/06/2026
Roxburgh Ci Worldwide Flexible Fund of Funds B	173.68	11/06/2026
Sterling Private Client Asset Management Ci Diversified Growth Fund A	98.85	11/06/2026
Sterling Private Client Asset Management Ci Diversified Growth Fund B	98.84	11/06/2026
Sterling Private Client Asset Management Ci Global Flexible Feeder Fund A	102.38	11/06/2026
Sterling Private Client Asset Management Ci Global Flexible Feeder Fund B	102.38	11/06/2026
Synergy Ci Conservative Fund A	142.31	11/06/2026
Synergy Ci Conservative Fund B	142.31	11/06/2026
Synergy Ci Global Flexible Growth Feeder Fund B	177.25	11/06/2026
Synergy Ci Global Flexible Growth Feeder Fund I	96.70	11/06/2026
Synergy Ci Growth Fund A	169.79	11/06/2026
Synergy Ci Growth Fund B	169.86	11/06/2026
Synergy Ci Moderate Fund A	159.11	11/06/2026
Synergy Ci Moderate Fund B	159.14	11/06/2026
Vertu Ci Moderate Fund A	120.31	11/06/2026
Vertu Ci Moderate Fund B	120.27	11/06/2026
Vertu Ci Moderate-Aggressive Fund A	121.82	11/06/2026
Vertu Ci Moderate-Aggressive Fund B	121.77	11/06/2026
Woodland Ci Balanced Fund A	143.14	11/06/2026
Woodland Ci Balanced Fund B	143.04	11/06/2026
Woodland Ci Global Opportunities Feeder Fund A	142.29	11/06/2026