

<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	109.92	12/06/2026
AE Invest Ci Global Diversified Equity Feeder Fund B	109.98	12/06/2026
AE Invest Ci Balanced Fund A	112.67	12/06/2026
AE Invest Ci Balanced Fund B	112.69	12/06/2026
AE Invest Ci Equity Fund A	116.97	12/06/2026
AE Invest Ci Equity Fund B	116.99	12/06/2026
Affinity Ci Cautious Fund A	135.27	12/06/2026
Affinity Ci Cautious Fund B	134.89	12/06/2026
Affinity Ci Cautious Fund I	112.69	12/06/2026
Affinity Ci Flexible Fund A	113.99	12/06/2026
Affinity Ci Flexible Fund A1	108.19	12/06/2026
Affinity Ci Flexible Fund B	108.20	12/06/2026
Affinity Ci Growth Fund A	152.12	12/06/2026
Affinity Ci Growth Fund B	153.53	12/06/2026
Affinity Ci Growth Fund I	117.20	12/06/2026
Affinity Ci International Flexible Growth Feeder Fund A	142.00	12/06/2026
Affinity Ci International Flexible Growth Feeder Fund B	142.35	12/06/2026
Affinity Ci Moderate Fund A	150.35	12/06/2026
Affinity Ci Moderate Fund B	150.40	12/06/2026
Affinity Ci Moderate Fund I	115.94	12/06/2026
Affinity Ci Worldwide Flexible Fund of Funds I	135.42	12/06/2026
Analytics Ci Balanced Fund of Funds A	1 094.15	12/06/2026
Analytics Ci Balanced Fund of Funds A1	1 100.26	12/06/2026
Analytics Ci Balanced Fund of Funds B	1 099.33	12/06/2026
Analytics Ci Balanced Fund of Funds M	1 103.14	12/06/2026
Analytics Ci Cautious Fund of Funds A	320.75	12/06/2026
Analytics Ci Cautious Fund of Funds A1	321.05	12/06/2026
Analytics Ci Managed Equity Fund A	1 236.91	12/06/2026
Analytics Ci Managed Equity Fund B	1 246.78	12/06/2026
Analytics Ci Moderate Fund of Funds A	625.46	12/06/2026

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<b>Fund Name</b>	<b>NAV price (cents)</b>	<b>Date</b>
Analytics Ci Moderate Fund of Funds A1	627.52	12/06/2026
Analytics Ci Moderate Fund of Funds M	628.64	12/06/2026
Analytics Ci Worldwide Flexible Fund of Funds A	1 240.98	12/06/2026
Analytics Ci Worldwide Flexible Fund of Funds A1	1 335.00	12/06/2026
Analytics Ci Worldwide Flexible Fund of Funds B	1 314.60	12/06/2026
APS Ci Cautious Fund A1	2 210.32	12/06/2026
APS Ci Equity Fund A1	3 566.39	12/06/2026
APS Ci Global Flexible Feeder Fund B	184.34	12/06/2026
APS Ci Global Flexible Feeder Fund B1	157.60	12/06/2026
APS Ci Managed Growth Fund A1	3 642.55	12/06/2026
APS Ci Moderate Fund A1	3 060.51	12/06/2026
AssetMix Ci Balanced Fund A	187.01	12/06/2026
AssetMix Ci Balanced Fund B	188.28	12/06/2026
AssetMix Ci Conservative Fund A	144.84	12/06/2026
AssetMix Ci Conservative Fund B	144.85	12/06/2026
AssetMix Ci Moderate Fund A	177.03	12/06/2026
AssetMix Ci Moderate Fund B	177.16	12/06/2026
AssetMix Ci Worldwide Flexible Fund of Funds A	171.55	12/06/2026
AssetMix Ci Worldwide Flexible Fund of Funds B	171.58	12/06/2026
Celerity Ci Balanced Fund A	181.07	12/06/2026
Celerity Ci Balanced Fund B	191.51	12/06/2026
Celerity Ci Conservative Fund A	133.30	12/06/2026
Celerity Ci Conservative Fund B	138.06	12/06/2026
Celerity Ci Diversified Fund A	190.69	12/06/2026
Celerity Ci Diversified Fund B	190.87	12/06/2026
Celerity Ci Diversified Fund I	169.81	12/06/2026
Celerity Ci Growth Fund A	182.75	12/06/2026
Celerity Ci Growth Fund B	197.23	12/06/2026
Celerity Ci International Growth Fund A	211.09	12/06/2026
Celerity Ci International Growth Fund B	236.88	12/06/2026

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<b>Fund Name</b>	<b>NAV price (cents)</b>	<b>Date</b>
Celerity Ci Moderate Fund A	170.59	12/06/2026
Celerity Ci Moderate Fund B	179.55	12/06/2026
Chrome Ci Defensive Fund A	139.77	12/06/2026
Chrome Ci Defensive Fund B	139.92	12/06/2026
Chrome Ci Defensive Fund G	142.45	12/06/2026
Chrome Ci Global Inflation Plus Feeder Fund A	138.02	12/06/2026
Chrome Ci Global Inflation Plus Feeder Fund G	137.50	12/06/2026
Chrome Ci Global Maximum Return Feeder Fund A	194.90	12/06/2026
Chrome Ci Global Maximum Return Feeder Fund G	194.01	12/06/2026
Chrome Ci Growth Fund A	182.85	12/06/2026
Chrome Ci Growth Fund B	183.05	12/06/2026
Chrome Ci Growth Fund G	185.50	12/06/2026
Chrome Ci Maximum Income Fund A	101.13	12/06/2026
Chrome Ci Maximum Income Fund B	101.14	12/06/2026
Chrome Ci Maximum Income Fund G	101.12	12/06/2026
Chrome Ci Maximum Return Fund A	222.32	12/06/2026
Chrome Ci Maximum Return Fund B	223.08	12/06/2026
Chrome Ci Maximum Return Fund G	204.26	12/06/2026
Chrome Ci Moderate Fund A	162.10	12/06/2026
Chrome Ci Moderate Fund B	162.29	12/06/2026
Chrome Ci Moderate Fund G	164.76	12/06/2026
Ci Alpha Fund B	233.42	12/06/2026
Ci Diversified Income Fund A	111.43	12/06/2026
Ci Diversified Income Fund B	112.12	12/06/2026
Ci Diversified Income Fund G	108.35	12/06/2026
Ci Diversified Income Fund M	107.83	12/06/2026
Ci Diversified Income Fund S	105.63	12/06/2026
Ci Diversified Income Fund W	108.22	12/06/2026
Ci Engineered Equity Core Fund A	198.24	12/06/2026
Ci Engineered Equity Core Fund M	204.59	12/06/2026

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<b>Fund Name</b>	<b>NAV price (cents)</b>	<b>Date</b>
Ci Engineered Equity Core Fund Z	204.67	12/06/2026
Ci Equity Fund B	260.50	12/06/2026
Ci Equity Fund M	232.02	12/06/2026
Ci Equity Fund Z	232.23	12/06/2026
Ci SA Cautious Fund A	132.84	12/06/2026
Ci SA Managed Fund A	164.71	12/06/2026
Ci Worldwide Flexible Feeder Fund A	109.40	12/06/2026
Ci Worldwide Flexible Feeder Fund B	109.49	12/06/2026
Ci Worldwide Flexible Growth Feeder Fund A	104.35	12/06/2026
Ci Worldwide Flexible Growth Feeder Fund B	104.41	12/06/2026
Dynasty Ci Global Accumulator Feeder Fund A	150.42	12/06/2026
Dynasty Ci Global Accumulator Feeder Fund B	150.84	12/06/2026
Dynasty Ci Global Preserver Feeder Fund A	123.47	12/06/2026
Dynasty Ci Global Preserver Feeder Fund B	123.86	12/06/2026
Dynasty Ci Wealth Accumulator Fund A2	3 742.19	12/06/2026
Dynasty Ci Wealth Accumulator Fund B2	2 248.91	12/06/2026
Dynasty Ci Wealth Preserver Fund A2	2 253.15	12/06/2026
Dynasty Ci Wealth Preserver Fund B2	1 580.12	12/06/2026
Fisher Dugmore Ci Balanced Fund A	191.81	12/06/2026
Fisher Dugmore Ci Balanced Fund A1	156.20	12/06/2026
Fisher Dugmore Ci Balanced Fund B	191.47	12/06/2026
Fisher Dugmore Ci Diversified Income Fund A	110.23	12/06/2026
Fisher Dugmore Ci Diversified Income Fund A1	107.93	12/06/2026
Fisher Dugmore Ci Diversified Income Fund B	110.27	12/06/2026
Fisher Dugmore Ci Diversified Income Fund I	110.29	12/06/2026
Fisher Dugmore Ci Diversified Income Fund S	104.24	12/06/2026
Fisher Dugmore Ci Global Growth Fund A	164.11	12/06/2026
Fisher Dugmore Ci Global Growth Fund A1	160.19	12/06/2026
Fisher Dugmore Ci Global Growth Fund B	164.01	12/06/2026
Fisher Dugmore Ci Global Growth Fund I	164.88	12/06/2026

<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	160.59	12/06/2026
Fisher Dugmore Ci Moderate Fund A	170.41	12/06/2026
Fisher Dugmore Ci Moderate Fund A1	144.16	12/06/2026
Fisher Dugmore Ci Moderate Fund B	170.29	12/06/2026
Fisher Dugmore Ci Worldwide Flexible Fund A	119.03	12/06/2026
Fisher Dugmore Ci Worldwide Flexible Fund A1	143.72	12/06/2026
Fisher Dugmore Ci Worldwide Flexible Fund B	119.08	12/06/2026
Fussell Ci Defensive Fund of Funds A	125.64	12/06/2026
Fussell Ci Defensive Fund of Funds B	125.68	12/06/2026
Fussell Ci Growth Fund A	132.09	12/06/2026
Fussell Ci Growth Fund B	132.13	12/06/2026
Fussell Ci High Growth Fund A	132.18	12/06/2026
Fussell Ci High Growth Fund B	132.22	12/06/2026
Fussell Ci Worldwide Flexible Fund A	188.95	12/06/2026
Fussell Ci Worldwide Flexible Fund B	189.00	12/06/2026
Fussell Ci Worldwide Growth Feeder Fund A	163.93	12/06/2026
Fussell Ci Worldwide Growth Feeder Fund B	164.24	12/06/2026
FVV Ci Conservative Fund of Funds A	124.07	12/06/2026
FVV Ci Conservative Fund of Funds B	124.07	12/06/2026
FVV Ci Flexible Growth Fund of Funds A	132.37	12/06/2026
FVV Ci Flexible Growth Fund of Funds B	132.39	12/06/2026
FVV Ci Growth Fund of Funds A	133.58	12/06/2026
FVV Ci Growth Fund of Funds B	133.59	12/06/2026
FVV Ci Moderate Fund of Funds A	128.71	12/06/2026
FVV Ci Moderate Fund of Funds B	128.71	12/06/2026
Gradidge-Mahura Ci Cautious Fund A	141.74	12/06/2026
Gradidge-Mahura Ci Cautious Fund B	141.71	12/06/2026
Gradidge-Mahura Ci Global Managed Feeder Fund A	104.11	12/06/2026
Gradidge-Mahura Ci Global Managed Feeder Fund B	104.15	12/06/2026
Gradidge-Mahura Ci Global Managed Feeder Fund I	104.18	12/06/2026

<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	154.42	12/06/2026
Gradidge-Mahura Ci Growth Fund B	154.42	12/06/2026
Gradidge-Mahura Ci Moderate Fund A	148.52	12/06/2026
Gradidge-Mahura Ci Moderate Fund B	148.51	12/06/2026
Gradidge-Mahura Ci Worldwide Flexible Fund A	114.63	12/06/2026
Gradidge-Mahura Ci Worldwide Flexible Fund B	114.48	12/06/2026
Helfin Ci Balanced Fund A	163.26	12/06/2026
Helfin Ci Balanced Fund B	163.54	12/06/2026
Helfin Ci Cautious Fund A	144.00	12/06/2026
Helfin Ci Cautious Fund B	143.92	12/06/2026
Helfin Ci Flexible Growth Fund A	106.78	12/06/2026
Helfin Ci Flexible Growth Fund B	106.80	12/06/2026
Helfin Ci Income Fund of Funds A	111.62	12/06/2026
Helfin Ci Income Fund of Funds B	111.62	12/06/2026
Helfin Ci Moderately Aggressive Fund A	173.60	12/06/2026
Helfin Ci Moderately Aggressive Fund B	173.75	12/06/2026
Helfin Ci Worldwide Flexible Fund of Funds A	114.64	12/06/2026
Helfin Ci Worldwide Flexible Fund of Funds B	114.69	12/06/2026
Investhouse Ci Balanced Fund A	168.73	12/06/2026
Investhouse Ci Balanced Fund B	168.81	12/06/2026
Investhouse Ci Cautious Fund A	147.57	12/06/2026
Investhouse Ci Cautious Fund B	147.59	12/06/2026
Investhouse Ci Global Feeder Fund A	220.97	12/06/2026
Investhouse Ci Global Feeder Fund B	221.83	12/06/2026
MyQ Ci Growth Fund A	184.47	12/06/2026
MyQ Ci Growth Fund B	184.56	12/06/2026
MyQ Ci Income Fund A	132.43	12/06/2026
MyQ Ci Income Fund B	132.32	12/06/2026
MyQ Ci Income Fund I	103.29	12/06/2026
MyQ Ci Moderate Fund of Funds A	172.52	12/06/2026

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<b>Fund Name</b>	<b>NAV price (cents)</b>	<b>Date</b>
MyQ Ci Moderate Fund of Funds B	172.68	12/06/2026
MyQ Ci Worldwide Flexible Fund of Funds A	271.34	12/06/2026
MyQ Ci Worldwide Flexible Fund of Funds B	271.27	12/06/2026
MyQ Ci Worldwide Flexible Fund of Funds I	111.41	12/06/2026
MyQ Ci Worldwide Flexible Fund of Funds M	208.17	12/06/2026
NFB Ci Global Balanced Feeder Fund A	114.50	12/06/2026
NFB Ci Defensive Fund of Funds A	147.69	12/06/2026
NFB Ci Diversified Income Fund A	111.17	12/06/2026
NFB Ci Diversified Income Fund C	111.21	12/06/2026
NFB Ci Managed Fund A	3 172.52	12/06/2026
NFB Ci Managed Fund C1	3 179.23	12/06/2026
NFB Ci Managed Growth Fund of Funds A	175.93	12/06/2026
NFB Ci Stable Fund A	2 262.74	12/06/2026
NFB Ci Stable Fund C1	2 264.30	12/06/2026
NFB Ci Worldwide Flexible Fund A	4 017.15	12/06/2026
NFB Ci Worldwide Flexible Fund B2	2 196.37	12/06/2026
PFPS Ci Balanced Fund of Funds A	190.29	12/06/2026
PFPS Ci Balanced Fund of Funds B	190.60	12/06/2026
PFPS Ci Cautious Fund of Funds A	149.89	12/06/2026
PFPS Ci Cautious Fund of Funds B	149.90	12/06/2026
PFPS Ci Moderate Fund of Funds A	173.38	12/06/2026
PFPS Ci Moderate Fund of Funds B	173.80	12/06/2026
Roxburgh Ci Balanced Fund of Funds A	170.99	12/06/2026
Roxburgh Ci Balanced Fund of Funds B	171.03	12/06/2026
Roxburgh Ci Balanced Plus Fund of Funds A	182.25	12/06/2026
Roxburgh Ci Balanced Plus Fund of Funds B	182.27	12/06/2026
Roxburgh Ci Conservative Fund of Funds A	149.86	12/06/2026
Roxburgh Ci Conservative Fund of Funds B	149.84	12/06/2026
Roxburgh Ci Income Fund B	106.80	12/06/2026
Roxburgh Ci Income Fund I	106.83	12/06/2026

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Roxburgh Ci Worldwide Flexible Fund of Funds A	173.71	12/06/2026
Roxburgh Ci Worldwide Flexible Fund of Funds B	173.77	12/06/2026
Sterling Private Client Asset Management Ci Diversified Growth Fund A	99.25	12/06/2026
Sterling Private Client Asset Management Ci Diversified Growth Fund B	99.25	12/06/2026
Sterling Private Client Asset Management Ci Global Flexible Feeder Fund A	101.59	12/06/2026
Sterling Private Client Asset Management Ci Global Flexible Feeder Fund B	101.59	12/06/2026
Synergy Ci Conservative Fund A	142.53	12/06/2026
Synergy Ci Conservative Fund B	142.53	12/06/2026
Synergy Ci Global Flexible Growth Feeder Fund B	176.33	12/06/2026
Synergy Ci Global Flexible Growth Feeder Fund I	96.21	12/06/2026
Synergy Ci Growth Fund A	170.63	12/06/2026
Synergy Ci Growth Fund B	170.71	12/06/2026
Synergy Ci Moderate Fund A	159.83	12/06/2026
Synergy Ci Moderate Fund B	159.87	12/06/2026
Vertu Ci Moderate Fund A	120.78	12/06/2026
Vertu Ci Moderate Fund B	120.74	12/06/2026
Vertu Ci Moderate-Aggressive Fund A	122.33	12/06/2026
Vertu Ci Moderate-Aggressive Fund B	122.28	12/06/2026
Woodland Ci Balanced Fund A	143.29	12/06/2026
Woodland Ci Balanced Fund B	143.19	12/06/2026
Woodland Ci Global Opportunities Feeder Fund A	141.86	12/06/2026