

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
AE Invest Ci Global Diversified Equity Feeder Fund A	110.13	23/06/2026
AE Invest Ci Global Diversified Equity Feeder Fund B	110.20	23/06/2026
AE Invest Ci Balanced Fund A	112.68	23/06/2026
AE Invest Ci Balanced Fund B	112.70	23/06/2026
AE Invest Ci Equity Fund A	116.11	23/06/2026
AE Invest Ci Equity Fund B	116.15	23/06/2026
Affinity Ci Cautious Fund A	135.81	23/06/2026
Affinity Ci Cautious Fund B	135.43	23/06/2026
Affinity Ci Cautious Fund I	113.15	23/06/2026
Affinity Ci Flexible Fund A	113.52	23/06/2026
Affinity Ci Flexible Fund A1	107.73	23/06/2026
Affinity Ci Flexible Fund B	107.74	23/06/2026
Affinity Ci Growth Fund A	151.98	23/06/2026
Affinity Ci Growth Fund B	153.39	23/06/2026
Affinity Ci Growth Fund I	117.10	23/06/2026
Affinity Ci International Flex Growth Feeder Fund A	142.53	23/06/2026
Affinity Ci International Flex Growth Feeder Fund B	142.88	23/06/2026
Affinity Ci Moderate Fund A	150.51	23/06/2026
Affinity Ci Moderate Fund B	150.55	23/06/2026
Affinity Ci Moderate Fund I	116.07	23/06/2026
Affinity Ci Worldwide Flexible Fund of Funds I	135.81	23/06/2026
Analytics Ci Balanced Fund of Funds A	1 099.68	23/06/2026
Analytics Ci Balanced Fund of Funds A1	1 106.03	23/06/2026
Analytics Ci Balanced Fund of Funds B	1 105.02	23/06/2026
Analytics Ci Balanced Fund of Funds M	1 109.08	23/06/2026
Analytics Ci Cautious Fund of Funds A	323.30	23/06/2026
Analytics Ci Cautious Fund of Funds A1	323.66	23/06/2026
Analytics Ci Managed Equity Fund A	1 231.87	23/06/2026
Analytics Ci Managed Equity Fund B	1 241.92	23/06/2026
Analytics Ci Moderate Fund of Funds A	629.18	23/06/2026

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Fund Name	NAV price (cents)	Date
Analytics Ci Moderate Fund of Funds A1	631.37	23/06/2026
Analytics Ci Moderate Fund of Funds M	632.59	23/06/2026
Analytics Ci Worldwide Flexible Fund of Funds A	1 253.86	23/06/2026
Analytics Ci Worldwide Flexible Fund of Funds A1	1 349.12	23/06/2026
Analytics Ci Worldwide Flexible Fund of Funds B	1 328.41	23/06/2026
APS Ci Cautious Fund A1	2 217.37	23/06/2026
APS Ci Equity Fund A1	3 528.50	23/06/2026
APS Ci Global Flexible Feeder Fund B	185.45	23/06/2026
APS Ci Global Flexible Feeder Fund B1	158.55	23/06/2026
APS Ci Managed Growth Fund A1	3 641.88	23/06/2026
APS Ci Moderate Fund A1	3 063.04	23/06/2026
AssetMix Ci Balanced Fund A	187.36	23/06/2026
AssetMix Ci Balanced Fund B	188.63	23/06/2026
AssetMix Ci Conservative Fund A	145.66	23/06/2026
AssetMix Ci Conservative Fund B	145.67	23/06/2026
AssetMix Ci Moderate Fund A	177.99	23/06/2026
AssetMix Ci Moderate Fund B	178.12	23/06/2026
AssetMix Ci Worldwide Flexible Fund of Funds A	170.74	23/06/2026
AssetMix Ci Worldwide Flexible Fund of Funds B	170.78	23/06/2026
Celerity Ci Balanced Fund A	180.75	23/06/2026
Celerity Ci Balanced Fund B	191.18	23/06/2026
Celerity Ci Conservative Fund A	134.22	23/06/2026
Celerity Ci Conservative Fund B	139.02	23/06/2026
Celerity Ci Diversified Fund A	190.29	23/06/2026
Celerity Ci Diversified Fund B	190.47	23/06/2026
Celerity Ci Diversified Fund I	169.48	23/06/2026
Celerity Ci Growth Fund A	182.03	23/06/2026
Celerity Ci Growth Fund B	196.45	23/06/2026
Celerity Ci International Growth Fund A	214.46	23/06/2026
Celerity Ci International Growth Fund B	240.67	23/06/2026

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Fund Name	NAV price (cents)	Date
Celerity Ci Moderate Fund A	170.80	23/06/2026
Celerity Ci Moderate Fund B	179.77	23/06/2026
Chrome Ci Defensive Fund A	140.45	23/06/2026
Chrome Ci Defensive Fund B	140.60	23/06/2026
Chrome Ci Defensive Fund G	143.14	23/06/2026
Chrome Ci Global Inflation Plus Feeder Fund A	139.17	23/06/2026
Chrome Ci Global Inflation Plus Feeder Fund G	138.63	23/06/2026
Chrome Ci Global Maximum Return Feeder Fund A	195.89	23/06/2026
Chrome Ci Global Maximum Return Feeder Fund G	194.98	23/06/2026
Chrome Ci Growth Fund A	183.15	23/06/2026
Chrome Ci Growth Fund B	183.37	23/06/2026
Chrome Ci Growth Fund G	185.80	23/06/2026
Chrome Ci Maximum Income Fund A	101.63	23/06/2026
Chrome Ci Maximum Income Fund B	101.64	23/06/2026
Chrome Ci Maximum Income Fund G	101.61	23/06/2026
Chrome Ci Maximum Return Fund A	222.31	23/06/2026
Chrome Ci Maximum Return Fund B	223.08	23/06/2026
Chrome Ci Maximum Return Fund G	204.24	23/06/2026
Chrome Ci Moderate Fund A	162.95	23/06/2026
Chrome Ci Moderate Fund B	163.15	23/06/2026
Chrome Ci Moderate Fund G	165.62	23/06/2026
Ci Alpha Fund B	228.15	23/06/2026
Ci Diversified Income Fund A	111.89	23/06/2026
Ci Diversified Income Fund B	112.59	23/06/2026
Ci Diversified Income Fund G	108.82	23/06/2026
Ci Diversified Income Fund M	108.29	23/06/2026
Ci Diversified Income Fund S	106.07	23/06/2026
Ci Diversified Income Fund W	108.66	23/06/2026
Ci Equity Fund B	258.12	23/06/2026
Ci Equity Fund M	229.90	23/06/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
Ci Equity Fund Z	230.11	23/06/2026
Ci SA Cautious Fund A	133.50	23/06/2026
Ci SA Managed Fund A	164.84	23/06/2026
Ci Worldwide Flexible Feeder Fund A	110.61	23/06/2026
Ci Worldwide Flexible Feeder Fund B	110.71	23/06/2026
Ci Worldwide Flexible Growth Feeder Fund A	102.79	23/06/2026
Ci Worldwide Flexible Growth Feeder Fund B	102.85	23/06/2026
Dynasty Ci Global Accumulator Feeder Fund A	152.02	23/06/2026
Dynasty Ci Global Accumulator Feeder Fund B	152.44	23/06/2026
Dynasty Ci Global Preserver Feeder Fund A	124.97	23/06/2026
Dynasty Ci Global Preserver Feeder Fund B	125.36	23/06/2026
Dynasty Ci Wealth Accumulator Fund A2	3 731.72	23/06/2026
Dynasty Ci Wealth Accumulator Fund B2	2 242.66	23/06/2026
Dynasty Ci Wealth Preserver Fund A2	2 270.70	23/06/2026
Dynasty Ci Wealth Preserver Fund B2	1 592.46	23/06/2026
Fisher Dugmore Ci Balanced Fund A	192.10	23/06/2026
Fisher Dugmore Ci Balanced Fund A1	156.43	23/06/2026
Fisher Dugmore Ci Balanced Fund B	191.75	23/06/2026
Fisher Dugmore Ci Diversified Income Fund A	110.89	23/06/2026
Fisher Dugmore Ci Diversified Income Fund A1	108.58	23/06/2026
Fisher Dugmore Ci Diversified Income Fund B	110.93	23/06/2026
Fisher Dugmore Ci Diversified Income Fund I	110.96	23/06/2026
Fisher Dugmore Ci Diversified Income Fund S	104.87	23/06/2026
Fisher Dugmore Ci Global Growth Fund A	164.41	23/06/2026
Fisher Dugmore Ci Global Growth Fund A1	160.49	23/06/2026
Fisher Dugmore Ci Global Growth Fund B	164.31	23/06/2026
Fisher Dugmore Ci Global Growth Fund I	165.21	23/06/2026
Fisher Dugmore Ci Global Growth Fund M	160.91	23/06/2026
Fisher Dugmore Ci Moderate Fund A	171.30	23/06/2026
Fisher Dugmore Ci Moderate Fund A1	144.92	23/06/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
Fisher Dugmore Ci Moderate Fund B	171.18	23/06/2026
Fisher Dugmore Ci Worldwide Flexible Fund A	119.30	23/06/2026
Fisher Dugmore Ci Worldwide Flexible Fund A1	144.05	23/06/2026
Fisher Dugmore Ci Worldwide Flexible Fund B	119.34	23/06/2026
Fussell Ci Defensive Fund of Funds A	126.28	23/06/2026
Fussell Ci Defensive Fund of Funds B	126.32	23/06/2026
Fussell Ci Growth Fund A	132.70	23/06/2026
Fussell Ci Growth Fund B	132.74	23/06/2026
Fussell Ci High Growth Fund A	132.74	23/06/2026
Fussell Ci High Growth Fund B	132.79	23/06/2026
Fussell Ci Worldwide Flexible Fund A	189.28	23/06/2026
Fussell Ci Worldwide Flexible Fund B	189.33	23/06/2026
Fussell Ci Worldwide Growth Feeder Fund A	164.77	23/06/2026
Fussell Ci Worldwide Growth Feeder Fund B	165.08	23/06/2026
FVV Ci Conservative Fund of Funds A	124.77	23/06/2026
FVV Ci Conservative Fund of Funds B	124.77	23/06/2026
FVV Ci Flexible Growth Fund of Funds A	133.04	23/06/2026
FVV Ci Flexible Growth Fund of Funds B	133.06	23/06/2026
FVV Ci Growth Fund of Funds A	134.12	23/06/2026
FVV Ci Growth Fund of Funds B	134.14	23/06/2026
FVV Ci Moderate Fund of Funds A	129.36	23/06/2026
FVV Ci Moderate Fund of Funds B	129.35	23/06/2026
Gradidge-Mahura Ci Cautious Fund A	142.57	23/06/2026
Gradidge-Mahura Ci Cautious Fund B	142.55	23/06/2026
Gradidge-Mahura Ci Global Managed Feeder Fund A	104.62	23/06/2026
Gradidge-Mahura Ci Global Managed Feeder Fund B	104.66	23/06/2026
Gradidge-Mahura Ci Global Managed Feeder Fund I	104.69	23/06/2026
Gradidge-Mahura Ci Growth Fund A	154.60	23/06/2026
Gradidge-Mahura Ci Growth Fund B	154.60	23/06/2026
Gradidge-Mahura Ci Moderate Fund A	149.02	23/06/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
Gradidge-Mahura Ci Moderate Fund B	149.01	23/06/2026
Gradidge-Mahura Ci Worldwide Flexible Fund A	115.06	23/06/2026
Gradidge-Mahura Ci Worldwide Flexible Fund B	114.91	23/06/2026
Helfin Ci Balanced Fund A	163.82	23/06/2026
Helfin Ci Balanced Fund B	164.10	23/06/2026
Helfin Ci Cautious Fund A	144.79	23/06/2026
Helfin Ci Cautious Fund B	144.71	23/06/2026
Helfin Ci Flexible Growth Fund A	107.13	23/06/2026
Helfin Ci Flexible Growth Fund B	107.16	23/06/2026
Helfin Ci Income Fund of Funds A	112.30	23/06/2026
Helfin Ci Income Fund of Funds B	112.30	23/06/2026
Helfin Ci Moderately Aggressive Fund A	174.16	23/06/2026
Helfin Ci Moderately Aggressive Fund B	174.31	23/06/2026
Helfin Ci Worldwide Flexible Fund of Funds A	115.88	23/06/2026
Helfin Ci Worldwide Flexible Fund of Funds B	115.93	23/06/2026
Investhouse Ci Balanced Fund A	169.40	23/06/2026
Investhouse Ci Balanced Fund B	169.48	23/06/2026
Investhouse Ci Cautious Fund A	148.44	23/06/2026
Investhouse Ci Cautious Fund B	148.46	23/06/2026
Investhouse Ci Global Feeder Fund A	222.72	23/06/2026
Investhouse Ci Global Feeder Fund B	223.58	23/06/2026
MyQ Ci Growth Fund A	185.38	23/06/2026
MyQ Ci Growth Fund B	185.48	23/06/2026
MyQ Ci Income Fund A	133.07	23/06/2026
MyQ Ci Income Fund B	132.96	23/06/2026
MyQ Ci Income Fund I	103.80	23/06/2026
MyQ Ci Moderate Fund of Funds A	173.41	23/06/2026
MyQ Ci Moderate Fund of Funds B	173.57	23/06/2026
MyQ Ci Worldwide Flexible Fund of Funds A	274.70	23/06/2026
MyQ Ci Worldwide Flexible Fund of Funds B	274.63	23/06/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
MyQ Ci Worldwide Flexible Fund of Funds I	112.81	23/06/2026
MyQ Ci Worldwide Flexible Fund of Funds M	210.79	23/06/2026
NFB Ci Global Balanced Feeder Fund A	116.14	23/06/2026
NFB Ci Defensive Fund of Funds A	148.75	23/06/2026
NFB Ci Diversified Income Fund A	112.00	23/06/2026
NFB Ci Diversified Income Fund C	112.05	23/06/2026
NFB Ci Managed Fund A	3 182.16	23/06/2026
NFB Ci Managed Fund C1	3 189.22	23/06/2026
NFB Ci Managed Growth Fund of Funds A	176.92	23/06/2026
NFB Ci Stable Fund A	2 276.57	23/06/2026
NFB Ci Stable Fund C1	2 278.38	23/06/2026
NFB Ci Worldwide Flexible Fund A	4 041.89	23/06/2026
NFB Ci Worldwide Flexible Fund B2	2 209.94	23/06/2026
PFPS Ci Balanced Fund of Funds A	190.28	23/06/2026
PFPS Ci Balanced Fund of Funds B	190.60	23/06/2026
PFPS Ci Cautious Fund of Funds A	150.62	23/06/2026
PFPS Ci Cautious Fund of Funds B	150.63	23/06/2026
PFPS Ci Moderate Fund of Funds A	173.62	23/06/2026
PFPS Ci Moderate Fund of Funds B	174.04	23/06/2026
Roxburgh Ci Balanced Fund of Funds A	172.27	23/06/2026
Roxburgh Ci Balanced Fund of Funds B	172.32	23/06/2026
Roxburgh Ci Balanced Plus Fund of Funds A	183.79	23/06/2026
Roxburgh Ci Balanced Plus Fund of Funds B	183.82	23/06/2026
Roxburgh Ci Conservative Fund of Funds A	150.98	23/06/2026
Roxburgh Ci Conservative Fund of Funds B	150.96	23/06/2026
Roxburgh Ci Income Fund B	107.24	23/06/2026
Roxburgh Ci Income Fund I	107.27	23/06/2026
Roxburgh Ci Worldwide Flexible Fund of Funds A	175.94	23/06/2026
Roxburgh Ci Worldwide Flexible Fund of Funds B	176.01	23/06/2026
Sterling Private Client Asset Management Ci Diversified Growth Fund A	100.15	23/06/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
Sterling Private Client Asset Management Ci Diversified Growth Fund B	100.15	23/06/2026
Sterling Private Client Asset Management Ci Global Flexible Feeder Fund A	103.12	23/06/2026
Sterling Private Client Asset Management Ci Global Flexible Feeder Fund B	103.12	23/06/2026
Synergy Ci Conservative Fund A	143.34	23/06/2026
Synergy Ci Conservative Fund B	143.34	23/06/2026
Synergy Ci Global Flexible Growth Feeder Fund B	176.29	23/06/2026
Synergy Ci Global Flexible Growth Feeder Fund I	96.19	23/06/2026
Synergy Ci Growth Fund A	170.70	23/06/2026
Synergy Ci Growth Fund B	170.78	23/06/2026
Synergy Ci Moderate Fund A	160.19	23/06/2026
Synergy Ci Moderate Fund B	160.22	23/06/2026
Vertu Ci Moderate-Aggressive Fund A	123.30	23/06/2026
Vertu Ci Moderate-Aggressive Fund B	123.24	23/06/2026
Vertu Ci Moderate Fund A	121.62	23/06/2026
Vertu Ci Moderate Fund B	121.58	23/06/2026
Woodland Ci Balanced Fund A	143.61	23/06/2026
Woodland Ci Balanced Fund B	143.52	23/06/2026
Woodland Ci Global Opportunities Feeder Fund A	142.29	23/06/2026
Woodland Ci Global Opportunities Feeder Fund B	142.38	23/06/2026
Woodland Ci Unconstrained Balanced Fund A	138.45	23/06/2026
Woodland Ci Unconstrained Balanced Fund B	138.48	23/06/2026