COLLECTIVE INVESTMENTS

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	**NAV price (cents)**	**Date**
AE Invest Ci Global Diversified Equity Feeder Fund A	113.77	03/09/2026
AE Invest Ci Global Diversified Equity Feeder Fund B	113.85	03/09/2026
AE Invest Ci Balanced Fund A	113.44	03/09/2026
AE Invest Ci Balanced Fund B	113.45	03/09/2026
AE Invest Ci Equity Fund A	120.38	03/09/2026
AE Invest Ci Equity Fund B	120.39	03/09/2026
Affinity Ci Cautious Fund A	136.42	03/09/2026
Affinity Ci Cautious Fund B	136.03	03/09/2026
Affinity Ci Cautious Fund I	113.64	03/09/2026
Affinity Ci Flexible Fund A	114.94	03/09/2026
Affinity Ci Flexible Fund A1	109.20	03/09/2026
Affinity Ci Flexible Fund B	109.20	03/09/2026
Affinity Ci Growth Fund A	154.28	03/09/2026
Affinity Ci Growth Fund B	155.69	03/09/2026
Affinity Ci Growth Fund I	118.78	03/09/2026
Affinity Ci International Flexible Growth Feeder Fund A	144.41	03/09/2026
Affinity Ci International Flexible Growth Feeder Fund B	144.78	03/09/2026
Affinity Ci Moderate Fund A	151.57	03/09/2026
Affinity Ci Moderate Fund B	151.59	03/09/2026
Affinity Ci Moderate Fund I	116.79	03/09/2026
Affinity Ci Worldwide Flexible Fund of Funds I	137.93	03/09/2026
Analytics Ci Balanced Fund of Funds A	1 116.69	03/09/2026
Analytics Ci Balanced Fund of Funds A1	1 124.43	03/09/2026
Analytics Ci Balanced Fund of Funds B	1 123.03	03/09/2026
Analytics Ci Balanced Fund of Funds M	1 125.92	03/09/2026
Analytics Ci Cautious Fund of Funds A	323.78	03/09/2026
Analytics Ci Cautious Fund of Funds A1	324.04	03/09/2026
Analytics Ci Managed Equity Fund A	1 293.58	03/09/2026
Analytics Ci Managed Equity Fund B	1 300.64	03/09/2026
Analytics Ci Moderate Fund of Funds A	634.86	03/09/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	**NAV price (cents)**	**Date**
Analytics Ci Moderate Fund of Funds A1	635.83	03/09/2026
Analytics Ci Moderate Fund of Funds M	636.16	03/09/2026
Analytics Ci Worldwide Flexible Fund of Funds A	1 263.01	03/09/2026
Analytics Ci Worldwide Flexible Fund of Funds A1	1 360.66	03/09/2026
Analytics Ci Worldwide Flexible Fund of Funds B	1 339.16	03/09/2026
APS Ci Cautious Fund A1	2 225.98	03/09/2026
APS Ci Equity Fund A1	3 691.07	03/09/2026
APS Ci Global Flexible Feeder Fund B	187.67	03/09/2026
APS Ci Global Flexible Feeder Fund B1	160.47	03/09/2026
APS Ci Managed Growth Fund A1	3 703.41	03/09/2026
APS Ci Moderate Fund A1	3 088.55	03/09/2026
AssetMix Ci Balanced Fund A	189.66	03/09/2026
AssetMix Ci Balanced Fund B	190.92	03/09/2026
AssetMix Ci Conservative Fund A	144.41	03/09/2026
AssetMix Ci Conservative Fund B	144.42	03/09/2026
AssetMix Ci Moderate Fund A	178.05	03/09/2026
AssetMix Ci Moderate Fund B	178.15	03/09/2026
AssetMix Ci Worldwide Flexible Fund of Funds A	176.87	03/09/2026
AssetMix Ci Worldwide Flexible Fund of Funds B	176.89	03/09/2026
Celerity Ci Balanced Fund A	176.66	03/09/2026
Celerity Ci Balanced Fund B	186.80	03/09/2026
Celerity Ci Conservative Fund A	133.36	03/09/2026
Celerity Ci Conservative Fund B	138.13	03/09/2026
Celerity Ci Diversified Fund A	185.35	03/09/2026
Celerity Ci Diversified Fund B	185.50	03/09/2026
Celerity Ci Diversified Fund I	164.83	03/09/2026
Celerity Ci Growth Fund A	177.12	03/09/2026
Celerity Ci Growth Fund B	191.13	03/09/2026
Celerity Ci International Growth Fund A	215.41	03/09/2026
Celerity Ci International Growth Fund B	241.79	03/09/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES

Fund Name	NAV price (cents)	Date
Celerity Ci Moderate Fund A	168.40	03/09/2026
Celerity Ci Moderate Fund B	177.19	03/09/2026
Chrome Ci Defensive Fund A	139.97	03/09/2026
Chrome Ci Defensive Fund B	140.04	03/09/2026
Chrome Ci Defensive Fund G	142.69	03/09/2026
Chrome Ci Global Inflation Plus Feeder Fund A	138.89	03/09/2026
Chrome Ci Global Inflation Plus Feeder Fund G	138.33	03/09/2026
Chrome Ci Global Maximum Return Feeder Fund A	199.50	03/09/2026
Chrome Ci Global Maximum Return Feeder Fund G	198.53	03/09/2026
Chrome Ci Growth Fund A	186.16	03/09/2026
Chrome Ci Growth Fund B	186.27	03/09/2026
Chrome Ci Growth Fund G	188.91	03/09/2026
Chrome Ci Maximum Income Fund A	100.96	03/09/2026
Chrome Ci Maximum Income Fund B	100.98	03/09/2026
Chrome Ci Maximum Income Fund G	100.95	03/09/2026
Chrome Ci Maximum Return Fund A	229.36	03/09/2026
Chrome Ci Maximum Return Fund B	229.99	03/09/2026
Chrome Ci Maximum Return Fund G	210.79	03/09/2026
Chrome Ci Moderate Fund A	163.07	03/09/2026
Chrome Ci Moderate Fund B	163.17	03/09/2026
Chrome Ci Moderate Fund G	165.79	03/09/2026
Ci Alpha Fund B	256.33	03/09/2026
Ci Diversified Income Fund A	111.19	03/09/2026
Ci Diversified Income Fund B	111.87	03/09/2026
Ci Diversified Income Fund G	108.11	03/09/2026
Ci Diversified Income Fund M	107.59	03/09/2026
Ci Diversified Income Fund S	105.40	03/09/2026
Ci Diversified Income Fund W	107.99	03/09/2026
Ci Equity Fund B	265.50	03/09/2026
Ci Equity Fund M	236.47	03/09/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	**NAV price (cents)**	**Date**
Ci Equity Fund Z	236.62	03/09/2026
Ci SA Cautious Fund A	132.55	03/09/2026
Ci SA Managed Fund A	162.24	03/09/2026
Ci Worldwide Flexible Feeder Fund A	109.82	03/09/2026
Ci Worldwide Flexible Feeder Fund B	109.93	03/09/2026
Ci Worldwide Flexible Growth Feeder Fund A	114.62	03/09/2026
Ci Worldwide Flexible Growth Feeder Fund B	114.69	03/09/2026
Dynasty Ci Global Accumulator Feeder Fund A	153.59	03/09/2026
Dynasty Ci Global Accumulator Feeder Fund B	154.04	03/09/2026
Dynasty Ci Global Preserver Feeder Fund A	123.54	03/09/2026
Dynasty Ci Global Preserver Feeder Fund B	123.94	03/09/2026
Dynasty Ci Wealth Accumulator Fund A2	3 858.35	03/09/2026
Dynasty Ci Wealth Accumulator Fund B2	2 319.03	03/09/2026
Dynasty Ci Wealth Preserver Fund A2	2 272.06	03/09/2026
Dynasty Ci Wealth Preserver Fund B2	1 593.36	03/09/2026
Fisher Dugmore Ci Balanced Fund A	195.44	03/09/2026
Fisher Dugmore Ci Balanced Fund A1	159.12	03/09/2026
Fisher Dugmore Ci Balanced Fund B	195.15	03/09/2026
Fisher Dugmore Ci Diversified Income Fund A	109.98	03/09/2026
Fisher Dugmore Ci Diversified Income Fund A1	107.69	03/09/2026
Fisher Dugmore Ci Diversified Income Fund B	110.03	03/09/2026
Fisher Dugmore Ci Diversified Income Fund I	110.04	03/09/2026
Fisher Dugmore Ci Diversified Income Fund S	104.00	03/09/2026
Fisher Dugmore Ci Global Growth Fund A	166.08	03/09/2026
Fisher Dugmore Ci Global Growth Fund A1	162.10	03/09/2026
Fisher Dugmore Ci Global Growth Fund B	166.03	03/09/2026
Fisher Dugmore Ci Global Growth Fund I	166.65	03/09/2026
Fisher Dugmore Ci Global Growth Fund M	162.32	03/09/2026
Fisher Dugmore Ci Moderate Fund A	171.38	03/09/2026
Fisher Dugmore Ci Moderate Fund A1	144.96	03/09/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES

Fund Name	NAV price (cents)	Date
Fisher Dugmore Ci Moderate Fund B	171.32	03/09/2026
Fisher Dugmore Ci Worldwide Flexible Fund A	119.80	03/09/2026
Fisher Dugmore Ci Worldwide Flexible Fund A1	144.64	03/09/2026
Fisher Dugmore Ci Worldwide Flexible Fund B	119.88	03/09/2026
Fussell Ci Defensive Fund of Funds A	125.67	03/09/2026
Fussell Ci Defensive Fund of Funds B	125.69	03/09/2026
Fussell Ci Growth Fund A	132.74	03/09/2026
Fussell Ci Growth Fund B	132.76	03/09/2026
Fussell Ci High Growth Fund A	133.62	03/09/2026
Fussell Ci High Growth Fund B	133.64	03/09/2026
Fussell Ci Worldwide Flexible Fund A	192.57	03/09/2026
Fussell Ci Worldwide Flexible Fund B	192.57	03/09/2026
Fussell Ci Worldwide Growth Feeder Fund A	166.92	03/09/2026
Fussell Ci Worldwide Growth Feeder Fund B	167.25	03/09/2026
FVV Ci Conservative Fund of Funds A	125.40	03/09/2026
FVV Ci Conservative Fund of Funds B	125.39	03/09/2026
FVV Ci Flexible Growth Fund of Funds A	135.32	03/09/2026
FVV Ci Flexible Growth Fund of Funds B	135.34	03/09/2026
FVV Ci Growth Fund of Funds A	136.38	03/09/2026
FVV Ci Growth Fund of Funds B	136.37	03/09/2026
FVV Ci Moderate Fund of Funds A	130.12	03/09/2026
FVV Ci Moderate Fund of Funds B	130.10	03/09/2026
Gradidge-Mahura Ci Cautious Fund A	143.64	03/09/2026
Gradidge-Mahura Ci Cautious Fund B	143.61	03/09/2026
Gradidge-Mahura Ci Global Managed Feeder Fund A	105.61	03/09/2026
Gradidge-Mahura Ci Global Managed Feeder Fund B	105.67	03/09/2026
Gradidge-Mahura Ci Global Managed Feeder Fund I	105.71	03/09/2026
Gradidge-Mahura Ci Growth Fund A	156.92	03/09/2026
Gradidge-Mahura Ci Growth Fund B	156.92	03/09/2026
Gradidge-Mahura Ci Moderate Fund A	150.04	03/09/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES

Fund Name	NAV price (cents)	Date
Gradidge-Mahura Ci Moderate Fund B	150.01	03/09/2026
Gradidge-Mahura Ci Worldwide Flexible Fund A	117.15	03/09/2026
Gradidge-Mahura Ci Worldwide Flexible Fund B	116.99	03/09/2026
Helfin Ci Balanced Fund A	163.46	03/09/2026
Helfin Ci Balanced Fund B	163.70	03/09/2026
Helfin Ci Cautious Fund A	144.62	03/09/2026
Helfin Ci Cautious Fund B	144.54	03/09/2026
Helfin Ci Flexible Growth Fund A	106.14	03/09/2026
Helfin Ci Flexible Growth Fund B	106.14	03/09/2026
Helfin Ci Income Fund of Funds A	111.32	03/09/2026
Helfin Ci Income Fund of Funds B	111.31	03/09/2026
Helfin Ci Moderately Aggressive Fund A	175.08	03/09/2026
Helfin Ci Moderately Aggressive Fund B	175.21	03/09/2026
Helfin Ci Worldwide Flexible Fund of Funds A	117.39	03/09/2026
Helfin Ci Worldwide Flexible Fund of Funds B	117.46	03/09/2026
Investhouse Ci Balanced Fund A	172.30	03/09/2026
Investhouse Ci Balanced Fund B	172.35	03/09/2026
Investhouse Ci Cautious Fund A	149.32	03/09/2026
Investhouse Ci Cautious Fund B	149.34	03/09/2026
Investhouse Ci Global Feeder Fund A	224.69	03/09/2026
Investhouse Ci Global Feeder Fund B	225.59	03/09/2026
MyQ Ci Growth Fund A	187.62	03/09/2026
MyQ Ci Growth Fund B	187.69	03/09/2026
MyQ Ci Income Fund A	131.07	03/09/2026
MyQ Ci Income Fund B	130.96	03/09/2026
MyQ Ci Income Fund I	102.22	03/09/2026
MyQ Ci Moderate Fund of Funds A	173.62	03/09/2026
MyQ Ci Moderate Fund of Funds B	173.79	03/09/2026
MyQ Ci Worldwide Flexible Fund of Funds A	277.71	03/09/2026
MyQ Ci Worldwide Flexible Fund of Funds B	277.63	03/09/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES

Fund Name	NAV price (cents)	Date
MyQ Ci Worldwide Flexible Fund of Funds I	114.16	03/09/2026
MyQ Ci Worldwide Flexible Fund of Funds M	213.12	03/09/2026
NFB Ci Global Balanced Feeder Fund A	115.54	03/09/2026
NFB Ci Defensive Fund of Funds A	148.18	03/09/2026
NFB Ci Diversified Income Fund A	110.71	03/09/2026
NFB Ci Diversified Income Fund C	110.75	03/09/2026
NFB Ci Global Select Unconstraint Equity Feeder Fund A	97.07	03/09/2026
NFB Ci Managed Fund A	3 229.17	03/09/2026
NFB Ci Managed Fund C1	3 233.04	03/09/2026
NFB Ci Managed Growth Fund of Funds A	176.04	03/09/2026
NFB Ci Stable Fund A	2 286.71	03/09/2026
NFB Ci Stable Fund C1	2 288.09	03/09/2026
NFB Ci Worldwide Flexible Fund A	3 990.72	03/09/2026
NFB Ci Worldwide Flexible Fund B2	2 181.61	03/09/2026
PFPS Ci Balanced Fund of Funds A	193.95	03/09/2026
PFPS Ci Balanced Fund of Funds B	194.24	03/09/2026
PFPS Ci Cautious Fund of Funds A	151.64	03/09/2026
PFPS Ci Cautious Fund of Funds B	151.65	03/09/2026
PFPS Ci Moderate Fund of Funds A	175.62	03/09/2026
PFPS Ci Moderate Fund of Funds B	176.02	03/09/2026
Roxburgh Ci Balanced Fund of Funds A	171.65	03/09/2026
Roxburgh Ci Balanced Fund of Funds B	171.68	03/09/2026
Roxburgh Ci Balanced Plus Fund of Funds A	184.37	03/09/2026
Roxburgh Ci Balanced Plus Fund of Funds B	184.37	03/09/2026
Roxburgh Ci Conservative Fund of Funds A	151.63	03/09/2026
Roxburgh Ci Conservative Fund of Funds B	151.61	03/09/2026
Roxburgh Ci Income Fund B	107.61	03/09/2026
Roxburgh Ci Income Fund I	107.63	03/09/2026
Roxburgh Ci Worldwide Flexible Fund of Funds A	176.28	03/09/2026
Roxburgh Ci Worldwide Flexible Fund of Funds B	176.31	03/09/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES

Fund Name	NAV price (cents)	Date
Sterling Private Client Asset Management Ci Diversified Growth Fund A	100.78	03/09/2026
Sterling Private Client Asset Management Ci Diversified Growth Fund B	100.79	03/09/2026
Sterling Private Client Asset Management Ci Global Flexible Feeder Fund A	102.73	03/09/2026
Sterling Private Client Asset Management Ci Global Flexible Feeder Fund B	102.74	03/09/2026
Synergy Ci Conservative Fund A	143.41	03/09/2026
Synergy Ci Conservative Fund B	143.41	03/09/2026
Synergy Ci Global Flexible Growth Feeder Fund B	181.22	03/09/2026
Synergy Ci Global Flexible Growth Feeder Fund I	98.88	03/09/2026
Synergy Ci Growth Fund A	173.07	03/09/2026
Synergy Ci Growth Fund B	173.12	03/09/2026
Synergy Ci Moderate Fund A	160.59	03/09/2026
Synergy Ci Moderate Fund B	160.61	03/09/2026
Vertu Ci Moderate Fund A	121.95	03/09/2026
Vertu Ci Moderate Fund B	121.89	03/09/2026
Vertu Ci Moderate-Aggressive Fund A	124.40	03/09/2026
Vertu Ci Moderate-Aggressive Fund B	124.33	03/09/2026
Woodland Ci Balanced Fund A	145.31	03/09/2026
Woodland Ci Balanced Fund B	145.21	03/09/2026
Woodland Ci Global Opportunities Feeder Fund A	146.05	03/09/2026
Woodland Ci Global Opportunities Feeder Fund B	146.16	03/09/2026
Woodland Ci Unconstrained Balanced Fund A	140.45	03/09/2026