CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	**NAV price (cents)**	**Date**
AE Invest Ci Global Div Equity Feeder Fund A	113.05	04/09/2026
AE Invest Ci Global Div Equity Feeder Fund B	113.13	04/09/2026
AE Invest Ci Balanced Fund A	113.27	04/09/2026
AE Invest Ci Balanced Fund B	113.28	04/09/2026
AE Invest Ci Equity Fund A	120.00	04/09/2026
AE Invest Ci Equity Fund B	120.01	04/09/2026
Affinity Ci Cautious Fund A	136.35	04/09/2026
Affinity Ci Cautious Fund B	135.96	04/09/2026
Affinity Ci Cautious Fund I	113.58	04/09/2026
Affinity Ci Flexible Fund A	114.97	04/09/2026
Affinity Ci Flexible Fund A1	109.22	04/09/2026
Affinity Ci Flexible Fund B	109.23	04/09/2026
Affinity Ci Growth Fund A	153.99	04/09/2026
Affinity Ci Growth Fund B	155.39	04/09/2026
Affinity Ci Growth Fund I	118.55	04/09/2026
Affinity Ci International Flexible Growth Feeder Fund A	143.92	04/09/2026
Affinity Ci International Flexible Growth Feeder Fund B	144.29	04/09/2026
Affinity Ci Moderate Fund A	151.36	04/09/2026
Affinity Ci Moderate Fund B	151.38	04/09/2026
Affinity Ci Moderate Fund I	116.63	04/09/2026
Affinity Ci Worldwide Flexible Fund of Funds I	137.49	04/09/2026
Analytics Ci Balanced Fund of Funds A	1 117.86	04/09/2026
Analytics Ci Balanced Fund of Funds A1	1 125.64	04/09/2026
Analytics Ci Balanced Fund of Funds B	1 124.23	04/09/2026
Analytics Ci Balanced Fund of Funds M	1 127.14	04/09/2026
Analytics Ci Cautious Fund of Funds A	324.20	04/09/2026
Analytics Ci Cautious Fund of Funds A1	324.46	04/09/2026
Analytics Ci Managed Equity Fund A	1 294.08	04/09/2026
Analytics Ci Managed Equity Fund B	1 301.17	04/09/2026
Analytics Ci Moderate Fund of Funds A	635.63	04/09/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	**NAV price (cents)**	**Date**
Analytics Ci Moderate Fund of Funds A1	636.62	04/09/2026
Analytics Ci Moderate Fund of Funds M	636.95	04/09/2026
Analytics Ci Worldwide Flexible Fund of Funds A	1 264.47	04/09/2026
Analytics Ci Worldwide Flexible Fund of Funds A1	1 362.26	04/09/2026
Analytics Ci Worldwide Flexible Fund of Funds B	1 340.73	04/09/2026
APS Ci Cautious Fund A1	2 226.41	04/09/2026
APS Ci Equity Fund A1	3 685.93	04/09/2026
APS Ci Global Flexible Feeder Fund B	187.12	04/09/2026
APS Ci Global Flexible Feeder Fund B1	160.00	04/09/2026
APS Ci Managed Growth Fund A1	3 701.10	04/09/2026
APS Ci Moderate Fund A1	3 087.57	04/09/2026
AssetMix Ci Balanced Fund A	189.58	04/09/2026
AssetMix Ci Balanced Fund B	190.84	04/09/2026
AssetMix Ci Conservative Fund A	144.39	04/09/2026
AssetMix Ci Conservative Fund B	144.39	04/09/2026
AssetMix Ci Moderate Fund A	178.07	04/09/2026
AssetMix Ci Moderate Fund B	178.18	04/09/2026
AssetMix Ci Worldwide Flexible Fund of Funds A	176.08	04/09/2026
AssetMix Ci Worldwide Flexible Fund of Funds B	176.09	04/09/2026
Celerity Ci Balanced Fund A	176.72	04/09/2026
Celerity Ci Balanced Fund B	186.86	04/09/2026
Celerity Ci Conservative Fund A	133.56	04/09/2026
Celerity Ci Conservative Fund B	138.33	04/09/2026
Celerity Ci Diversified Fund A	186.01	04/09/2026
Celerity Ci Diversified Fund B	186.16	04/09/2026
Celerity Ci Diversified Fund I	165.43	04/09/2026
Celerity Ci Growth Fund A	177.03	04/09/2026
Celerity Ci Growth Fund B	191.03	04/09/2026
Celerity Ci International Growth Fund A	215.94	04/09/2026
Celerity Ci International Growth Fund B	242.39	04/09/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	**NAV price (cents)**	**Date**
Celerity Ci Moderate Fund A	168.53	04/09/2026
Celerity Ci Moderate Fund B	177.32	04/09/2026
Chrome Ci Defensive Fund A	139.82	04/09/2026
Chrome Ci Defensive Fund B	139.89	04/09/2026
Chrome Ci Defensive Fund G	142.55	04/09/2026
Chrome Ci Glb Inf Plus Feeder Fund A	138.40	04/09/2026
Chrome Ci Glb Inf Plus Feeder Fund G	137.84	04/09/2026
Chrome Ci Global Maximum Return Feeder Fund A	198.65	04/09/2026
Chrome Ci Global Maximum Return Feeder Fund G	197.68	04/09/2026
Chrome Ci Growth Fund A	185.67	04/09/2026
Chrome Ci Growth Fund B	185.78	04/09/2026
Chrome Ci Growth Fund G	188.42	04/09/2026
Chrome Ci Maximum Income Fund A	101.05	04/09/2026
Chrome Ci Maximum Income Fund B	101.06	04/09/2026
Chrome Ci Maximum Income Fund G	101.03	04/09/2026
Chrome Ci Maximum Return Fund A	228.68	04/09/2026
Chrome Ci Maximum Return Fund B	229.31	04/09/2026
Chrome Ci Maximum Return Fund G	210.17	04/09/2026
Chrome Ci Moderate Fund A	162.83	04/09/2026
Chrome Ci Moderate Fund B	162.94	04/09/2026
Chrome Ci Moderate Fund G	165.54	04/09/2026
Ci Alpha Fund B	256.09	04/09/2026
Ci Diversified Income Fund A	111.26	04/09/2026
Ci Diversified Income Fund B	111.95	04/09/2026
Ci Diversified Income Fund G	108.18	04/09/2026
Ci Diversified Income Fund M	107.66	04/09/2026
Ci Diversified Income Fund S	105.48	04/09/2026
Ci Diversified Income Fund W	108.06	04/09/2026
Ci Equity Fund B	265.57	04/09/2026
Ci Equity Fund M	236.54	04/09/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES

Fund Name	NAV price (cents)	Date
Ci Equity Fund Z	236.69	04/09/2026
Ci SA Cautious Fund A	132.79	04/09/2026
Ci SA Managed Fund A	162.49	04/09/2026
Ci Worldwide Flexible Feeder Fund A	109.65	04/09/2026
Ci Worldwide Flexible Feeder Fund B	109.75	04/09/2026
Ci Worldwide Flexible Growth Feeder Fund A	113.19	04/09/2026
Ci Worldwide Flexible Growth Feeder Fund B	113.26	04/09/2026
Dynasty Ci Global Accumulator Feeder Fund A	152.97	04/09/2026
Dynasty Ci Global Accumulator Feeder Fund B	153.42	04/09/2026
Dynasty Ci Global Preserver Feeder Fund A	123.14	04/09/2026
Dynasty Ci Global Preserver Feeder Fund B	123.54	04/09/2026
Dynasty Ci Wealth Accumulator Fund A2	3 845.52	04/09/2026
Dynasty Ci Wealth Accumulator Fund B2	2 311.31	04/09/2026
Dynasty Ci Wealth Preserver Fund A2	2 269.36	04/09/2026
Dynasty Ci Wealth Preserver Fund B2	1 591.48	04/09/2026
Fisher Dugmore Ci Balanced Fund A	195.44	04/09/2026
Fisher Dugmore Ci Balanced Fund A1	159.13	04/09/2026
Fisher Dugmore Ci Balanced Fund B	195.16	04/09/2026
Fisher Dugmore Ci Diversified Income Fund A	110.09	04/09/2026
Fisher Dugmore Ci Diversified Income Fund A1	107.79	04/09/2026
Fisher Dugmore Ci Diversified Income Fund B	110.14	04/09/2026
Fisher Dugmore Ci Diversified Income Fund I	110.15	04/09/2026
Fisher Dugmore Ci Diversified Income Fund S	104.10	04/09/2026
Fisher Dugmore Ci Global Growth Fund A	165.68	04/09/2026
Fisher Dugmore Ci Global Growth Fund A1	161.70	04/09/2026
Fisher Dugmore Ci Global Growth Fund B	165.62	04/09/2026
Fisher Dugmore Ci Global Growth Fund I	166.25	04/09/2026
Fisher Dugmore Ci Global Growth Fund M	161.93	04/09/2026
Fisher Dugmore Ci Moderate Fund A	171.49	04/09/2026
Fisher Dugmore Ci Moderate Fund A1	145.05	04/09/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	**NAV price (cents)**	**Date**
Fisher Dugmore Ci Moderate Fund B	171.42	04/09/2026
Fisher Dugmore Ci Worldwide Flexible Fund A	119.69	04/09/2026
Fisher Dugmore Ci Worldwide Flexible Fund A1	144.50	04/09/2026
Fisher Dugmore Ci Worldwide Flexible Fund B	119.77	04/09/2026
Fussell Ci Defensive Fund of Funds A	125.60	04/09/2026
Fussell Ci Defensive Fund of Funds B	125.61	04/09/2026
Fussell Ci Growth Fund A	132.70	04/09/2026
Fussell Ci Growth Fund B	132.72	04/09/2026
Fussell Ci High Growth Fund A	133.49	04/09/2026
Fussell Ci High Growth Fund B	133.51	04/09/2026
Fussell Ci Worldwide Flexible Fund A	192.27	04/09/2026
Fussell Ci Worldwide Flexible Fund B	192.27	04/09/2026
Fussell Ci Worldwide Growth Feeder Fund A	166.19	04/09/2026
Fussell Ci Worldwide Growth Feeder Fund B	166.51	04/09/2026
FVV Ci Conservative Fund of Funds A	125.40	04/09/2026
FVV Ci Conservative Fund of Funds B	125.39	04/09/2026
FVV Ci Flex Growth Fund of Funds A	135.12	04/09/2026
FVV Ci Flex Growth Fund of Funds B	135.13	04/09/2026
FVV Ci Growth Fund of Funds A	136.25	04/09/2026
FVV Ci Growth Fund of Funds B	136.24	04/09/2026
FVV Ci Moderate Fund of Funds A	130.05	04/09/2026
FVV Ci Moderate Fund of Funds B	130.04	04/09/2026
Gradidge-Mahura Ci Cautious Fund A	143.61	04/09/2026
Gradidge-Mahura Ci Cautious Fund B	143.58	04/09/2026
Gradidge-Mahura Ci Global Managed Feeder Fund A	105.31	04/09/2026
Gradidge-Mahura Ci Global Managed Feeder Fund B	105.36	04/09/2026
Gradidge-Mahura Ci Global Managed Feeder Fund I	105.41	04/09/2026
Gradidge-Mahura Ci Growth Fund A	156.71	04/09/2026
Gradidge-Mahura Ci Growth Fund B	156.71	04/09/2026
Gradidge-Mahura Ci Moderate Fund A	149.89	04/09/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	**NAV price (cents)**	**Date**
Gradidge-Mahura Ci Moderate Fund B	149.86	04/09/2026
Gradidge-Mahura Ci Worldwide Flexible Fund A	116.99	04/09/2026
Gradidge-Mahura Ci Worldwide Flexible Fund B	116.82	04/09/2026
Helfin Ci Balanced Fund A	163.68	04/09/2026
Helfin Ci Balanced Fund B	163.92	04/09/2026
Helfin Ci Cautious Fund A	144.79	04/09/2026
Helfin Ci Cautious Fund B	144.71	04/09/2026
Helfin Ci Flexible Growth Fund A	106.45	04/09/2026
Helfin Ci Flexible Growth Fund B	106.45	04/09/2026
Helfin Ci Income Fund of Funds A	111.45	04/09/2026
Helfin Ci Income Fund of Funds B	111.45	04/09/2026
Helfin Ci Moderately Aggressive Fund A	175.30	04/09/2026
Helfin Ci Moderately Aggressive Fund B	175.44	04/09/2026
Helfin Ci Worldwide Flexible Fund of Funds A	117.80	04/09/2026
Helfin Ci Worldwide Flexible Fund of Funds B	117.87	04/09/2026
Investhouse Ci Balanced Fund A	172.38	04/09/2026
Investhouse Ci Balanced Fund B	172.43	04/09/2026
Investhouse Ci Cautious Fund A	149.37	04/09/2026
Investhouse Ci Cautious Fund B	149.38	04/09/2026
Investhouse Ci Global Feeder Fund A	224.10	04/09/2026
Investhouse Ci Global Feeder Fund B	225.00	04/09/2026
MyQ Ci Growth Fund A	187.33	04/09/2026
MyQ Ci Growth Fund B	187.40	04/09/2026
MyQ Ci Income Fund A	131.21	04/09/2026
MyQ Ci Income Fund B	131.10	04/09/2026
MyQ Ci Income Fund I	102.33	04/09/2026
MyQ Ci Moderate Fund of Funds A	173.44	04/09/2026
MyQ Ci Moderate Fund of Funds B	173.61	04/09/2026
MyQ Ci Worldwide Flexible Fund of Funds A	276.93	04/09/2026
MyQ Ci Worldwide Flexible Fund of Funds B	276.84	04/09/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	**NAV price (cents)**	**Date**
MyQ Ci Worldwide Flexible Fund of Funds I	113.84	04/09/2026
MyQ Ci Worldwide Flexible Fund of Funds M	212.52	04/09/2026
NFB Ci Global Balanced Feeder Fund A	115.34	04/09/2026
NFB Ci Defensive Fund of Funds A	148.28	04/09/2026
NFB Ci Diversified Income Fund A	110.89	04/09/2026
NFB Ci Diversified Income Fund C	110.93	04/09/2026
NFB Ci Gl Select Unconstraint Equity FF A	96.48	04/09/2026
NFB Ci Managed Fund A	3 227.67	04/09/2026
NFB Ci Managed Fund C1	3 231.56	04/09/2026
NFB Ci Managed Growth Fund of Funds A	176.01	04/09/2026
NFB Ci Stable Fund A	2 287.63	04/09/2026
NFB Ci Stable Fund C1	2 289.03	04/09/2026
NFB Ci Worldwide Flexible Fund A	3 980.79	04/09/2026
NFB Ci Worldwide Flexible Fund B2	2 176.19	04/09/2026
PFPS Ci Balanced Fund of Funds A	193.42	04/09/2026
PFPS Ci Balanced Fund of Funds B	193.70	04/09/2026
PFPS Ci Cautious Fund of Funds A	151.52	04/09/2026
PFPS Ci Cautious Fund of Funds B	151.53	04/09/2026
PFPS Ci Moderate Fund of Funds A	175.26	04/09/2026
PFPS Ci Moderate Fund of Funds B	175.65	04/09/2026
Roxburgh Ci Balanced Fund of Funds A	171.81	04/09/2026
Roxburgh Ci Balanced Fund of Funds B	171.83	04/09/2026
Roxburgh Ci Balanced Plus Fund of Funds A	184.54	04/09/2026
Roxburgh Ci Balanced Plus Fund of Funds B	184.54	04/09/2026
Roxburgh Ci Conservative Fund of Funds A	151.73	04/09/2026
Roxburgh Ci Conservative Fund of Funds B	151.70	04/09/2026
Roxburgh Ci Income Fund B	107.61	04/09/2026
Roxburgh Ci Income Fund I	107.64	04/09/2026
Roxburgh Ci Worldwide Flexible Fund of Funds A	176.76	04/09/2026
Roxburgh Ci Worldwide Flexible Fund of Funds B	176.79	04/09/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES

Fund Name	NAV price (cents)	Date
Sterling Private Client Asset Management Ci Diversified Growth Fund A	100.99	04/09/2026
Sterling Private Client Asset Management Ci Diversified Growth Fund B	100.99	04/09/2026
Sterling Private Client Asset Management Ci Global Flexible Feeder Fund A	102.63	04/09/2026
Sterling Private Client Asset Management Ci Global Flexible Feeder Fund B	102.65	04/09/2026
Synergy Ci Conservative Fund A	143.33	04/09/2026
Synergy Ci Conservative Fund B	143.33	04/09/2026
Synergy Ci Global Flexible Growth Feeder Fund B	180.12	04/09/2026
Synergy Ci Global Flexible Growth Feeder Fund I	98.28	04/09/2026
Synergy Ci Growth Fund A	172.82	04/09/2026
Synergy Ci Growth Fund B	172.87	04/09/2026
Synergy Ci Moderate Fund A	160.45	04/09/2026
Synergy Ci Moderate Fund B	160.47	04/09/2026
Vertu Ci Moderate Fund A	121.86	04/09/2026
Vertu Ci Moderate Fund B	121.80	04/09/2026
Vertu Ci Moderate-Aggressive Fund A	124.25	04/09/2026
Vertu Ci Moderate-Aggressive Fund B	124.18	04/09/2026
Woodland Ci Balanced Fund A	144.92	04/09/2026
Woodland Ci Balanced Fund B	144.82	04/09/2026
Woodland Ci Global Opportunities Feeder Fund A	145.54	04/09/2026
Woodland Ci Global Opportunities Feeder Fund B	145.66	04/09/2026
Woodland Ci Unconstrained Balanced Fund A	140.09	04/09/2026