CI COLLECTIVE INVESTMENTS DAILY PRICES

Fund Name	NAV price (cents)	Date
AE Invest Ci Global Diversified Equity Feeder Fund A	113.36	07/09/2026
AE Invest Ci Global Diversified Equity Feeder Fund B	113.44	07/09/2026
AE Invest Ci Balanced Fund A	113.27	07/09/2026
AE Invest Ci Balanced Fund B	113.28	07/09/2026
AE Invest Ci Equity Fund A	120.30	07/09/2026
AE Invest Ci Equity Fund B	120.31	07/09/2026
Affinity Ci Cautious Fund A	136.43	07/09/2026
Affinity Ci Cautious Fund B	136.05	07/09/2026
Affinity Ci Cautious Fund I	113.65	07/09/2026
Affinity Ci Flexible Fund A	114.95	07/09/2026
Affinity Ci Flexible Fund A1	109.20	07/09/2026
Affinity Ci Flexible Fund B	109.20	07/09/2026
Affinity Ci Growth Fund A	154.25	07/09/2026
Affinity Ci Growth Fund B	155.65	07/09/2026
Affinity Ci Growth Fund I	118.76	07/09/2026
Affinity CI Int Flex Growth Feeder Fund A	144.21	07/09/2026
Affinity CI Int Flex Growth Feeder Fund B	144.59	07/09/2026
Affinity Ci Moderate Fund A	151.55	07/09/2026
Affinity Ci Moderate Fund B	151.57	07/09/2026
Affinity Ci Moderate Fund I	116.78	07/09/2026
Affinity Ci Worldwide Flexible Fund of Funds I	137.76	07/09/2026
Analytics Ci Balanced Fund of Funds A	1 121.57	07/09/2026
Analytics Ci Balanced Fund of Funds A1	1 129.42	07/09/2026
Analytics Ci Balanced Fund of Funds B	1 127.99	07/09/2026
Analytics Ci Balanced Fund of Funds M	1 130.97	07/09/2026
Analytics Ci Cautious Fund of Funds A	324.76	07/09/2026
Analytics Ci Cautious Fund of Funds A1	325.04	07/09/2026
Analytics Ci Managed Equity Fund A	1 298.39	07/09/2026
Analytics Ci Managed Equity Fund B	1 305.56	07/09/2026
Analytics Ci Moderate Fund of Funds A	637.39	07/09/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	**NAV price (cents)**	**Date**
Analytics Ci Moderate Fund of Funds A1	638.41	07/09/2026
Analytics Ci Moderate Fund of Funds M	638.77	07/09/2026
Analytics Ci Worldwide Flexible Fund of Funds A	1 269.72	07/09/2026
Analytics Ci Worldwide Flexible Fund of Funds A1	1 367.98	07/09/2026
Analytics Ci Worldwide Flexible Fund of Funds B	1 346.33	07/09/2026
APS Ci Cautious Fund A1	2 226.35	07/09/2026
APS Ci Equity Fund A1	3 687.19	07/09/2026
APS Ci Global Flexible Feeder Fund B	187.47	07/09/2026
APS Ci Global Flexible Feeder Fund B1	160.30	07/09/2026
APS Ci Managed Growth Fund A1	3 702.84	07/09/2026
APS Ci Moderate Fund A1	3 089.17	07/09/2026
AssetMix Ci Balanced Fund A	189.75	07/09/2026
AssetMix Ci Balanced Fund B	191.01	07/09/2026
AssetMix Ci Conservative Fund A	144.44	07/09/2026
AssetMix Ci Conservative Fund B	144.44	07/09/2026
AssetMix Ci Moderate Fund A	178.19	07/09/2026
AssetMix Ci Moderate Fund B	178.30	07/09/2026
AssetMix Ci Worldwide Flexible Fund of Funds A	176.62	07/09/2026
AssetMix Ci Worldwide Flexible Fund of Funds B	176.64	07/09/2026
Celerity Ci Balanced Fund A	177.01	07/09/2026
Celerity Ci Balanced Fund B	187.18	07/09/2026
Celerity Ci Conservative Fund A	133.53	07/09/2026
Celerity Ci Conservative Fund B	138.30	07/09/2026
Celerity Ci Diversified Fund A	186.43	07/09/2026
Celerity Ci Diversified Fund B	186.58	07/09/2026
Celerity Ci Diversified Fund I	165.80	07/09/2026
Celerity Ci Growth Fund A	177.32	07/09/2026
Celerity Ci Growth Fund B	191.34	07/09/2026
Celerity Ci International Growth Fund A	215.98	07/09/2026
Celerity Ci International Growth Fund B	242.43	07/09/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES

Fund Name	NAV price (cents)	Date
Celerity Ci Moderate Fund A	168.78	07/09/2026
Celerity Ci Moderate Fund B	177.58	07/09/2026
Chrome Ci Defensive Fund A	139.94	07/09/2026
Chrome Ci Defensive Fund B	140.01	07/09/2026
Chrome Ci Defensive Fund G	142.67	07/09/2026
Chrome Ci Global Inflation Plus Feeder Fund A	138.66	07/09/2026
Chrome Ci Global Inflation Plus Feeder Fund G	138.10	07/09/2026
Chrome Ci Global Maximum Return Feeder Fund A	199.10	07/09/2026
Chrome Ci Global Maximum Return Feeder Fund G	198.13	07/09/2026
Chrome Ci Growth Fund A	186.09	07/09/2026
Chrome Ci Growth Fund B	186.20	07/09/2026
Chrome Ci Growth Fund G	188.84	07/09/2026
Chrome Ci Maximum Income Fund A	101.07	07/09/2026
Chrome Ci Maximum Income Fund B	101.08	07/09/2026
Chrome Ci Maximum Income Fund G	101.05	07/09/2026
Chrome Ci Maximum Return Fund A	229.28	07/09/2026
Chrome Ci Maximum Return Fund B	229.91	07/09/2026
Chrome Ci Maximum Return Fund G	210.72	07/09/2026
Chrome Ci Moderate Fund A	162.98	07/09/2026
Chrome Ci Moderate Fund B	163.09	07/09/2026
Chrome Ci Moderate Fund G	165.70	07/09/2026
Ci Alpha Fund B	256.82	07/09/2026
Ci Diversified Income Fund A	111.29	07/09/2026
Ci Diversified Income Fund B	111.97	07/09/2026
Ci Diversified Income Fund G	108.21	07/09/2026
Ci Diversified Income Fund M	107.68	07/09/2026
Ci Diversified Income Fund S	105.50	07/09/2026
Ci Diversified Income Fund W	108.08	07/09/2026
Ci Equity Fund B	266.14	07/09/2026
Ci Equity Fund M	237.04	07/09/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	**NAV price (cents)**	**Date**
Ci Equity Fund Z	237.20	07/09/2026
Ci SA Cautious Fund A	132.53	07/09/2026
Ci SA Managed Fund A	162.09	07/09/2026
Ci Worldwide Flexible Feeder Fund A	109.78	07/09/2026
Ci Worldwide Flexible Feeder Fund B	109.89	07/09/2026
Ci Worldwide Flexible Growth Feeder Fund A	113.41	07/09/2026
Ci Worldwide Flexible Growth Feeder Fund B	113.48	07/09/2026
Dynasty Ci Global Accumulator Feeder Fund A	153.41	07/09/2026
Dynasty Ci Global Accumulator Feeder Fund B	153.86	07/09/2026
Dynasty Ci Global Preserver Feeder Fund A	123.38	07/09/2026
Dynasty Ci Global Preserver Feeder Fund B	123.78	07/09/2026
Dynasty Ci Wealth Accumulator Fund A2	3 855.89	07/09/2026
Dynasty Ci Wealth Accumulator Fund B2	2 317.56	07/09/2026
Dynasty Ci Wealth Preserver Fund A2	2 272.27	07/09/2026
Dynasty Ci Wealth Preserver Fund B2	1 593.52	07/09/2026
Fisher Dugmore Ci Balanced Fund A	195.64	07/09/2026
Fisher Dugmore Ci Balanced Fund A1	159.29	07/09/2026
Fisher Dugmore Ci Balanced Fund B	195.35	07/09/2026
Fisher Dugmore Ci Diversified Income Fund A	110.10	07/09/2026
Fisher Dugmore Ci Diversified Income Fund A1	107.80	07/09/2026
Fisher Dugmore Ci Diversified Income Fund B	110.14	07/09/2026
Fisher Dugmore Ci Diversified Income Fund I	110.15	07/09/2026
Fisher Dugmore Ci Diversified Income Fund S	104.10	07/09/2026
Fisher Dugmore Ci Global Growth Fund A	165.93	07/09/2026
Fisher Dugmore Ci Global Growth Fund A1	161.95	07/09/2026
Fisher Dugmore Ci Global Growth Fund B	165.87	07/09/2026
Fisher Dugmore Ci Global Growth Fund I	166.51	07/09/2026
Fisher Dugmore Ci Global Growth Fund M	162.18	07/09/2026
Fisher Dugmore Ci Moderate Fund A	171.45	07/09/2026
Fisher Dugmore Ci Moderate Fund A1	145.02	07/09/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	**NAV price (cents)**	**Date**
Fisher Dugmore Ci Moderate Fund B	171.39	07/09/2026
Fisher Dugmore Ci Worldwide Flexible Fund A	119.78	07/09/2026
Fisher Dugmore Ci Worldwide Flexible Fund A1	144.60	07/09/2026
Fisher Dugmore Ci Worldwide Flexible Fund B	119.85	07/09/2026
Fussell Ci Defensive Fund of Funds A	125.59	07/09/2026
Fussell Ci Defensive Fund of Funds B	125.60	07/09/2026
Fussell Ci Growth Fund A	132.77	07/09/2026
Fussell Ci Growth Fund B	132.79	07/09/2026
Fussell Ci High Growth Fund A	133.53	07/09/2026
Fussell Ci High Growth Fund B	133.55	07/09/2026
Fussell Ci Worldwide Flexible Fund A	192.32	07/09/2026
Fussell Ci Worldwide Flexible Fund B	192.32	07/09/2026
Fussell Ci Worldwide Growth Feeder Fund A	166.38	07/09/2026
Fussell Ci Worldwide Growth Feeder Fund B	166.70	07/09/2026
FVV Ci Conservative Fund of Funds A	125.58	07/09/2026
FVV Ci Conservative Fund of Funds B	125.57	07/09/2026
FVV Ci Flexible Growth Fund of Funds A	135.33	07/09/2026
FVV Ci Flexible Growth Fund of Funds B	135.34	07/09/2026
FVV Ci Growth Fund of Funds A	136.62	07/09/2026
FVV Ci Growth Fund of Funds B	136.61	07/09/2026
FVV Ci Moderate Fund of Funds A	130.33	07/09/2026
FVV Ci Moderate Fund of Funds B	130.31	07/09/2026
Gradidge-Mahura Ci Cautious Fund A	143.64	07/09/2026
Gradidge-Mahura Ci Cautious Fund B	143.61	07/09/2026
Gradidge-Mahura Ci Global Managed Feeder Fund A	105.42	07/09/2026
Gradidge-Mahura Ci Global Managed Feeder Fund B	105.48	07/09/2026
Gradidge-Mahura Ci Global Managed Feeder Fund I	105.53	07/09/2026
Gradidge-Mahura Ci Growth Fund A	156.96	07/09/2026
Gradidge-Mahura Ci Growth Fund B	156.95	07/09/2026
Gradidge-Mahura Ci Moderate Fund A	150.03	07/09/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	**NAV price (cents)**	**Date**
Gradidge-Mahura Ci Moderate Fund B	150.00	07/09/2026
Gradidge-Mahura Ci Worldwide Flexible Fund A	117.13	07/09/2026
Gradidge-Mahura Ci Worldwide Flexible Fund B	116.96	07/09/2026
Helfin Ci Balanced Fund A	163.86	07/09/2026
Helfin Ci Balanced Fund B	164.10	07/09/2026
Helfin Ci Cautious Fund A	144.89	07/09/2026
Helfin Ci Cautious Fund B	144.81	07/09/2026
Helfin Ci Flexible Growth Fund A	106.57	07/09/2026
Helfin Ci Flexible Growth Fund B	106.57	07/09/2026
Helfin Ci Income Fund of Funds A	111.48	07/09/2026
Helfin Ci Income Fund of Funds B	111.47	07/09/2026
Helfin Ci Moderately Aggressive Fund A	175.59	07/09/2026
Helfin Ci Moderately Aggressive Fund B	175.72	07/09/2026
Helfin Ci Worldwide Flexible Fund of Funds A	117.99	07/09/2026
Helfin Ci Worldwide Flexible Fund of Funds B	118.06	07/09/2026
Investhouse Ci Balanced Fund A	172.57	07/09/2026
Investhouse Ci Balanced Fund B	172.63	07/09/2026
Investhouse Ci Cautious Fund A	149.46	07/09/2026
Investhouse Ci Cautious Fund B	149.48	07/09/2026
Investhouse Ci Global Feeder Fund A	224.79	07/09/2026
Investhouse Ci Global Feeder Fund B	225.70	07/09/2026
MyQ Ci Growth Fund A	187.43	07/09/2026
MyQ Ci Growth Fund B	187.50	07/09/2026
MyQ Ci Income Fund A	131.12	07/09/2026
MyQ Ci Income Fund B	131.02	07/09/2026
MyQ Ci Income Fund I	102.27	07/09/2026
MyQ Ci Moderate Fund of Funds A	173.61	07/09/2026
MyQ Ci Moderate Fund of Funds B	173.78	07/09/2026
MyQ Ci Worldwide Flexible Fund of Funds A	277.14	07/09/2026
MyQ Ci Worldwide Flexible Fund of Funds B	277.06	07/09/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES

Fund Name	NAV price (cents)	Date
MyQ Ci Worldwide Flexible Fund of Funds I	113.93	07/09/2026
MyQ Ci Worldwide Flexible Fund of Funds M	212.70	07/09/2026
NFB Ci Global Balanced Feeder Fund A	115.42	07/09/2026
NFB Ci Defensive Fund of Funds A	148.14	07/09/2026
NFB Ci Diversified Income Fund A	110.83	07/09/2026
NFB Ci Diversified Income Fund C	110.87	07/09/2026
NFB Ci Gl Select Unconstraint Equity FF A	96.64	07/09/2026
NFB Ci Managed Fund A	3 231.14	07/09/2026
NFB Ci Managed Fund C1	3 235.13	07/09/2026
NFB Ci Managed Growth Fund of Funds A	175.90	07/09/2026
NFB Ci Stable Fund A	2 289.08	07/09/2026
NFB Ci Stable Fund C1	2 290.55	07/09/2026
NFB Ci Worldwide Flexible Fund A	3 990.83	07/09/2026
NFB Ci Worldwide Flexible Fund B2	2 181.68	07/09/2026
PFPS Ci Balanced Fund of Funds A	193.82	07/09/2026
PFPS Ci Balanced Fund of Funds B	194.11	07/09/2026
PFPS Ci Cautious Fund of Funds A	151.69	07/09/2026
PFPS Ci Cautious Fund of Funds B	151.70	07/09/2026
PFPS Ci Moderate Fund of Funds A	175.59	07/09/2026
PFPS Ci Moderate Fund of Funds B	175.98	07/09/2026
Roxburgh Ci Balanced Fund of Funds A	172.04	07/09/2026
Roxburgh Ci Balanced Fund of Funds B	172.06	07/09/2026
Roxburgh Ci Balanced Plus Fund of Funds A	184.89	07/09/2026
Roxburgh Ci Balanced Plus Fund of Funds B	184.89	07/09/2026
Roxburgh Ci Conservative Fund of Funds A	151.91	07/09/2026
Roxburgh Ci Conservative Fund of Funds B	151.89	07/09/2026
Roxburgh Ci Income Fund B	107.68	07/09/2026
Roxburgh Ci Income Fund I	107.71	07/09/2026
Roxburgh Ci Worldwide Flexible Fund of Funds A	176.87	07/09/2026
Roxburgh Ci Worldwide Flexible Fund of Funds B	176.91	07/09/2026

COLLECTIVE INVESTMENTS

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	**NAV price (cents)**	**Date**
Sterling Private Client Asset Management Ci Diversified Growth Fund A	101.07	07/09/2026
Sterling Private Client Asset Management Ci Diversified Growth Fund B	101.08	07/09/2026
Sterling Private Client Asset Management Ci Global Flexible Feeder Fund A	102.76	07/09/2026
Sterling Private Client Asset Management Ci Global Flexible Feeder Fund B	102.77	07/09/2026
Synergy Ci Conservative Fund A	143.26	07/09/2026
Synergy Ci Conservative Fund B	143.26	07/09/2026
Synergy Ci Global Flexible Growth Feeder Fund B	180.38	07/09/2026
Synergy Ci Global Flexible Growth Feeder Fund I	98.43	07/09/2026
Synergy Ci Growth Fund A	172.82	07/09/2026
Synergy Ci Growth Fund B	172.87	07/09/2026
Synergy Ci Moderate Fund A	160.39	07/09/2026
Synergy Ci Moderate Fund B	160.41	07/09/2026
Vertu Ci Moderate Fund A	122.07	07/09/2026
Vertu Ci Moderate Fund B	122.01	07/09/2026
Vertu Ci Moderate-Aggressive Fund A	124.56	07/09/2026
Vertu Ci Moderate-Aggressive Fund B	124.49	07/09/2026
Woodland Ci Balanced Fund A	145.23	07/09/2026
Woodland Ci Balanced Fund B	145.13	07/09/2026
Woodland Ci Global Opportunities Feeder Fund A	145.83	07/09/2026
Woodland Ci Global Opportunities Feeder Fund B	145.95	07/09/2026
Woodland Ci Unconstrained Balanced Fund A	140.28	07/09/2026