CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	**NAV price (cents)**	**Date**
AE Invest Ci Global Diversified Equity Feeder Fund A	112.31	08/09/2026
AE Invest Ci Global Diversified Equity Feeder Fund B	112.39	08/09/2026
AE Invest Ci Balanced Fund A	113.20	08/09/2026
AE Invest Ci Balanced Fund B	113.21	08/09/2026
AE Invest Ci Equity Fund A	120.36	08/09/2026
AE Invest Ci Equity Fund B	120.37	08/09/2026
Affinity Ci Cautious Fund A	136.29	08/09/2026
Affinity Ci Cautious Fund B	135.91	08/09/2026
Affinity Ci Cautious Fund I	113.54	08/09/2026
Affinity Ci Flexible Fund A	115.07	08/09/2026
Affinity Ci Flexible Fund A1	109.32	08/09/2026
Affinity Ci Flexible Fund B	109.32	08/09/2026
Affinity Ci Growth Fund A	154.14	08/09/2026
Affinity Ci Growth Fund B	155.55	08/09/2026
Affinity Ci Growth Fund I	118.68	08/09/2026
Affinity Ci International Flexible Growth Feeder Fund A	143.52	08/09/2026
Affinity Ci International Flexible Growth Feeder Fund B	143.89	08/09/2026
Affinity Ci Moderate Fund A	151.46	08/09/2026
Affinity Ci Moderate Fund B	151.48	08/09/2026
Affinity Ci Moderate Fund I	116.71	08/09/2026
Affinity Ci Worldwide Flexible Fund of Funds I	137.19	08/09/2026
Analytics Ci Balanced Fund of Funds A	1 121.98	08/09/2026
Analytics Ci Balanced Fund of Funds A1	1 129.86	08/09/2026
Analytics Ci Balanced Fund of Funds B	1 128.43	08/09/2026
Analytics Ci Balanced Fund of Funds M	1 131.43	08/09/2026
Analytics Ci Cautious Fund of Funds A	324.56	08/09/2026
Analytics Ci Cautious Fund of Funds A1	324.84	08/09/2026
Analytics Ci Managed Equity Fund A	1 301.45	08/09/2026
Analytics Ci Managed Equity Fund B	1 308.65	08/09/2026
Analytics Ci Moderate Fund of Funds A	637.26	08/09/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	**NAV price (cents)**	**Date**
Analytics Ci Moderate Fund of Funds A1	638.30	08/09/2026
Analytics Ci Moderate Fund of Funds M	638.67	08/09/2026
Analytics Ci Worldwide Flexible Fund of Funds A	1 270.03	08/09/2026
Analytics Ci Worldwide Flexible Fund of Funds A1	1 368.34	08/09/2026
Analytics Ci Worldwide Flexible Fund of Funds B	1 346.67	08/09/2026
APS Ci Cautious Fund A1	2 225.45	08/09/2026
APS Ci Equity Fund A1	3 691.77	08/09/2026
APS Ci Global Flexible Feeder Fund B	186.84	08/09/2026
APS Ci Global Flexible Feeder Fund B1	159.76	08/09/2026
APS Ci Managed Growth Fund A1	3 703.84	08/09/2026
APS Ci Moderate Fund A1	3 089.09	08/09/2026
AssetMix Ci Balanced Fund A	189.47	08/09/2026
AssetMix Ci Balanced Fund B	190.73	08/09/2026
AssetMix Ci Conservative Fund A	144.23	08/09/2026
AssetMix Ci Conservative Fund B	144.24	08/09/2026
AssetMix Ci Moderate Fund A	177.93	08/09/2026
AssetMix Ci Moderate Fund B	178.03	08/09/2026
AssetMix Ci Worldwide Flexible Fund of Funds A	175.91	08/09/2026
AssetMix Ci Worldwide Flexible Fund of Funds B	175.93	08/09/2026
Celerity Ci Balanced Fund A	177.48	08/09/2026
Celerity Ci Balanced Fund B	187.67	08/09/2026
Celerity Ci Conservative Fund A	133.48	08/09/2026
Celerity Ci Conservative Fund B	138.25	08/09/2026
Celerity Ci Diversified Fund A	187.70	08/09/2026
Celerity Ci Diversified Fund B	187.85	08/09/2026
Celerity Ci Diversified Fund I	166.93	08/09/2026
Celerity Ci Growth Fund A	178.27	08/09/2026
Celerity Ci Growth Fund B	192.37	08/09/2026
Celerity Ci International Growth Fund A	215.61	08/09/2026
Celerity Ci International Growth Fund B	242.02	08/09/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	**NAV price (cents)**	**Date**
Celerity Ci Moderate Fund A	169.08	08/09/2026
Celerity Ci Moderate Fund B	177.91	08/09/2026
Chrome Ci Defensive Fund A	139.87	08/09/2026
Chrome Ci Defensive Fund B	139.94	08/09/2026
Chrome Ci Defensive Fund G	142.59	08/09/2026
Chrome Ci Global Inflation Plus Feeder Fund A	138.47	08/09/2026
Chrome Ci Global Inflation Plus Feeder Fund G	137.91	08/09/2026
Chrome Ci Global Maximum Return Feeder Fund A	198.66	08/09/2026
Chrome Ci Global Maximum Return Feeder Fund G	197.69	08/09/2026
Chrome Ci Growth Fund A	186.02	08/09/2026
Chrome Ci Growth Fund B	186.14	08/09/2026
Chrome Ci Growth Fund G	188.77	08/09/2026
Chrome Ci Maximum Income Fund A	101.01	08/09/2026
Chrome Ci Maximum Income Fund B	101.02	08/09/2026
Chrome Ci Maximum Income Fund G	100.99	08/09/2026
Chrome Ci Maximum Return Fund A	229.21	08/09/2026
Chrome Ci Maximum Return Fund B	229.83	08/09/2026
Chrome Ci Maximum Return Fund G	210.64	08/09/2026
Chrome Ci Moderate Fund A	162.81	08/09/2026
Chrome Ci Moderate Fund B	162.92	08/09/2026
Chrome Ci Moderate Fund G	165.53	08/09/2026
Ci Alpha Fund B	257.90	08/09/2026
Ci Diversified Income Fund A	111.26	08/09/2026
Ci Diversified Income Fund B	111.95	08/09/2026
Ci Diversified Income Fund G	108.19	08/09/2026
Ci Diversified Income Fund M	107.66	08/09/2026
Ci Diversified Income Fund S	105.48	08/09/2026
Ci Diversified Income Fund W	108.06	08/09/2026
Ci Equity Fund B	267.21	08/09/2026
Ci Equity Fund M	238.00	08/09/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	**NAV price (cents)**	**Date**
Ci Equity Fund Z	238.15	08/09/2026
Ci SA Cautious Fund A	132.62	08/09/2026
Ci SA Managed Fund A	162.46	08/09/2026
Ci Worldwide Flexible Feeder Fund A	109.57	08/09/2026
Ci Worldwide Flexible Feeder Fund B	109.68	08/09/2026
Ci Worldwide Flexible Growth Feeder Fund A	113.21	08/09/2026
Ci Worldwide Flexible Growth Feeder Fund B	113.29	08/09/2026
Dynasty Ci Global Accumulator Feeder Fund A	152.80	08/09/2026
Dynasty Ci Global Accumulator Feeder Fund B	153.25	08/09/2026
Dynasty Ci Global Preserver Feeder Fund A	123.17	08/09/2026
Dynasty Ci Global Preserver Feeder Fund B	123.58	08/09/2026
Dynasty Ci Wealth Accumulator Fund A2	3 854.04	08/09/2026
Dynasty Ci Wealth Accumulator Fund B2	2 316.45	08/09/2026
Dynasty Ci Wealth Preserver Fund A2	2 268.89	08/09/2026
Dynasty Ci Wealth Preserver Fund B2	1 591.16	08/09/2026
Fisher Dugmore Ci Balanced Fund A	195.46	08/09/2026
Fisher Dugmore Ci Balanced Fund A1	159.15	08/09/2026
Fisher Dugmore Ci Balanced Fund B	195.17	08/09/2026
Fisher Dugmore Ci Diversified Income Fund A	110.03	08/09/2026
Fisher Dugmore Ci Diversified Income Fund A1	107.74	08/09/2026
Fisher Dugmore Ci Diversified Income Fund B	110.07	08/09/2026
Fisher Dugmore Ci Diversified Income Fund I	110.09	08/09/2026
Fisher Dugmore Ci Diversified Income Fund S	104.05	08/09/2026
Fisher Dugmore Ci Global Growth Fund A	165.31	08/09/2026
Fisher Dugmore Ci Global Growth Fund A1	161.34	08/09/2026
Fisher Dugmore Ci Global Growth Fund B	165.25	08/09/2026
Fisher Dugmore Ci Global Growth Fund I	165.89	08/09/2026
Fisher Dugmore Ci Global Growth Fund M	161.57	08/09/2026
Fisher Dugmore Ci Moderate Fund A	171.16	08/09/2026
Fisher Dugmore Ci Moderate Fund A1	144.77	08/09/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	**NAV price (cents)**	**Date**
Fisher Dugmore Ci Moderate Fund B	171.09	08/09/2026
Fisher Dugmore Ci Worldwide Flexible Fund A	119.52	08/09/2026
Fisher Dugmore Ci Worldwide Flexible Fund A1	144.30	08/09/2026
Fisher Dugmore Ci Worldwide Flexible Fund B	119.59	08/09/2026
Fussell Ci Defensive Fund of Funds A	125.47	08/09/2026
Fussell Ci Defensive Fund of Funds B	125.49	08/09/2026
Fussell Ci Growth Fund A	132.66	08/09/2026
Fussell Ci Growth Fund B	132.68	08/09/2026
Fussell Ci High Growth Fund A	133.22	08/09/2026
Fussell Ci High Growth Fund B	133.24	08/09/2026
Fussell Ci Worldwide Flexible Fund A	191.84	08/09/2026
Fussell Ci Worldwide Flexible Fund B	191.84	08/09/2026
Fussell Ci Worldwide Growth Feeder Fund A	165.55	08/09/2026
Fussell Ci Worldwide Growth Feeder Fund B	165.87	08/09/2026
FVV Ci Conservative Fund of Funds A	125.52	08/09/2026
FVV Ci Conservative Fund of Funds B	125.50	08/09/2026
FVV Ci Flexible Growth Fund of Funds A	135.31	08/09/2026
FVV Ci Flexible Growth Fund of Funds B	135.32	08/09/2026
FVV Ci Growth Fund of Funds A	136.66	08/09/2026
FVV Ci Growth Fund of Funds B	136.65	08/09/2026
FVV Ci Moderate Fund of Funds A	130.32	08/09/2026
FVV Ci Moderate Fund of Funds B	130.30	08/09/2026
Gradidge-Mahura Ci Cautious Fund A	143.43	08/09/2026
Gradidge-Mahura Ci Cautious Fund B	143.41	08/09/2026
Gradidge-Mahura Ci Global Managed Feeder Fund A	105.14	08/09/2026
Gradidge-Mahura Ci Global Managed Feeder Fund B	105.20	08/09/2026
Gradidge-Mahura Ci Global Managed Feeder Fund I	105.25	08/09/2026
Gradidge-Mahura Ci Growth Fund A	156.85	08/09/2026
Gradidge-Mahura Ci Growth Fund B	156.85	08/09/2026
Gradidge-Mahura Ci Moderate Fund A	149.86	08/09/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES

Fund Name	NAV price (cents)	Date
Gradidge-Mahura Ci Moderate Fund B	149.83	08/09/2026
Gradidge-Mahura Ci Worldwide Flexible Fund A	116.89	08/09/2026
Gradidge-Mahura Ci Worldwide Flexible Fund B	116.72	08/09/2026
Helfin Ci Balanced Fund A	163.87	08/09/2026
Helfin Ci Balanced Fund B	164.11	08/09/2026
Helfin Ci Cautious Fund A	144.79	08/09/2026
Helfin Ci Cautious Fund B	144.71	08/09/2026
Helfin Ci Flexible Growth Fund A	106.61	08/09/2026
Helfin Ci Flexible Growth Fund B	106.62	08/09/2026
Helfin Ci Income Fund of Funds A	111.40	08/09/2026
Helfin Ci Income Fund of Funds B	111.40	08/09/2026
Helfin Ci Moderately Aggressive Fund A	175.71	08/09/2026
Helfin Ci Moderately Aggressive Fund B	175.84	08/09/2026
Helfin Ci Worldwide Flexible Fund of Funds A	118.20	08/09/2026
Helfin Ci Worldwide Flexible Fund of Funds B	118.27	08/09/2026
Investhouse Ci Balanced Fund A	172.68	08/09/2026
Investhouse Ci Balanced Fund B	172.74	08/09/2026
Investhouse Ci Cautious Fund A	149.35	08/09/2026
Investhouse Ci Cautious Fund B	149.37	08/09/2026
Investhouse Ci Global Feeder Fund A	224.51	08/09/2026
Investhouse Ci Global Feeder Fund B	225.41	08/09/2026
MyQ Ci Growth Fund A	187.28	08/09/2026
MyQ Ci Growth Fund B	187.36	08/09/2026
MyQ Ci Income Fund A	131.04	08/09/2026
MyQ Ci Income Fund B	130.93	08/09/2026
MyQ Ci Income Fund I	102.20	08/09/2026
MyQ Ci Moderate Fund of Funds A	173.61	08/09/2026
MyQ Ci Moderate Fund of Funds B	173.78	08/09/2026
MyQ Ci Worldwide Flexible Fund of Funds A	276.51	08/09/2026
MyQ Ci Worldwide Flexible Fund of Funds B	276.43	08/09/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	**NAV price (cents)**	**Date**
MyQ Ci Worldwide Flexible Fund of Funds I	113.67	08/09/2026
MyQ Ci Worldwide Flexible Fund of Funds M	212.22	08/09/2026
NFB Ci Global Balanced Feeder Fund A	115.32	08/09/2026
NFB Ci Defensive Fund of Funds A	148.15	08/09/2026
NFB Ci Diversified Income Fund A	110.68	08/09/2026
NFB Ci Diversified Income Fund C	110.72	08/09/2026
NFB Ci Gl Select Unconstraint Equity FF A	96.01	08/09/2026
NFB Ci Managed Fund A	3 232.65	08/09/2026
NFB Ci Managed Fund C1	3 236.67	08/09/2026
NFB Ci Managed Growth Fund of Funds A	176.02	08/09/2026
NFB Ci Stable Fund A	2 288.17	08/09/2026
NFB Ci Stable Fund C1	2 289.67	08/09/2026
NFB Ci Worldwide Flexible Fund A	3 990.64	08/09/2026
NFB Ci Worldwide Flexible Fund B2	2 181.58	08/09/2026
PFPS Ci Balanced Fund of Funds A	193.39	08/09/2026
PFPS Ci Balanced Fund of Funds B	193.68	08/09/2026
PFPS Ci Cautious Fund of Funds A	151.34	08/09/2026
PFPS Ci Cautious Fund of Funds B	151.34	08/09/2026
PFPS Ci Moderate Fund of Funds A	175.19	08/09/2026
PFPS Ci Moderate Fund of Funds B	175.58	08/09/2026
Roxburgh Ci Balanced Fund of Funds A	171.80	08/09/2026
Roxburgh Ci Balanced Fund of Funds B	171.82	08/09/2026
Roxburgh Ci Balanced Plus Fund of Funds A	184.66	08/09/2026
Roxburgh Ci Balanced Plus Fund of Funds B	184.67	08/09/2026
Roxburgh Ci Conservative Fund of Funds A	151.70	08/09/2026
Roxburgh Ci Conservative Fund of Funds B	151.68	08/09/2026
Roxburgh Ci Income Fund B	107.68	08/09/2026
Roxburgh Ci Income Fund I	107.71	08/09/2026
Roxburgh Ci Worldwide Flexible Fund of Funds A	177.17	08/09/2026
Roxburgh Ci Worldwide Flexible Fund of Funds B	177.20	08/09/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	**NAV price (cents)**	**Date**
Sterling Private Client Asset Management Ci Diversified Growth Fund A	101.04	08/09/2026
Sterling Private Client Asset Management Ci Diversified Growth Fund B	101.05	08/09/2026
Sterling Private Client Asset Management Ci Global Flexible Feeder Fund A	102.49	08/09/2026
Sterling Private Client Asset Management Ci Global Flexible Feeder Fund B	102.50	08/09/2026
Synergy Ci Conservative Fund A	142.79	08/09/2026
Synergy Ci Conservative Fund B	142.79	08/09/2026
Synergy Ci Global Flexible Growth Feeder Fund B	178.74	08/09/2026
Synergy Ci Global Flexible Growth Feeder Fund I	97.54	08/09/2026
Synergy Ci Growth Fund A	172.40	08/09/2026
Synergy Ci Growth Fund B	172.46	08/09/2026
Synergy Ci Moderate Fund A	159.98	08/09/2026
Synergy Ci Moderate Fund B	160.00	08/09/2026
Vertu Ci Moderate Fund A	121.94	08/09/2026
Vertu Ci Moderate Fund B	121.88	08/09/2026
Vertu Ci Moderate-Aggressive Fund A	124.44	08/09/2026
Vertu Ci Moderate-Aggressive Fund B	124.36	08/09/2026
Woodland Ci Balanced Fund A	145.16	08/09/2026
Woodland Ci Balanced Fund B	145.06	08/09/2026
Woodland Ci Global Opportunities Feeder Fund A	145.76	08/09/2026
Woodland Ci Global Opportunities Feeder Fund B	145.88	08/09/2026
Woodland Ci Unconstrained Balanced Fund A	140.10	08/09/2026