

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
AE Invest Ci Global Diversified Equity Feeder Fund A	111.59	09/09/2026
AE Invest Ci Global Diversified Equity Feeder Fund B	111.67	09/09/2026
AE Invest Ci Balanced Fund A	112.63	09/09/2026
AE Invest Ci Balanced Fund B	112.64	09/09/2026
AE Invest Ci Equity Fund A	120.06	09/09/2026
AE Invest Ci Equity Fund B	120.07	09/09/2026
Affinity Ci Cautious Fund A	136.03	09/09/2026
Affinity Ci Cautious Fund B	135.64	09/09/2026
Affinity Ci Cautious Fund I	113.32	09/09/2026
Affinity Ci Flexible Fund A	114.76	09/09/2026
Affinity Ci Flexible Fund A1	109.02	09/09/2026
Affinity Ci Flexible Fund B	109.02	09/09/2026
Affinity Ci Growth Fund A	153.65	09/09/2026
Affinity Ci Growth Fund B	155.05	09/09/2026
Affinity Ci Growth Fund I	118.30	09/09/2026
Affinity Ci International Flexible Growth Feeder Fund A	142.50	09/09/2026
Affinity Ci International Flexible Growth Feeder Fund B	142.87	09/09/2026
Affinity Ci Moderate Fund A	151.05	09/09/2026
Affinity Ci Moderate Fund B	151.07	09/09/2026
Affinity Ci Moderate Fund I	116.40	09/09/2026
Affinity Ci Worldwide Flexible Fund of Funds I	136.23	09/09/2026
Analytics Ci Balanced Fund of Funds A	1 121.61	09/09/2026
Analytics Ci Balanced Fund of Funds A1	1 129.51	09/09/2026
Analytics Ci Balanced Fund of Funds B	1 128.07	09/09/2026
Analytics Ci Balanced Fund of Funds M	1 131.08	09/09/2026
Analytics Ci Cautious Fund of Funds A	324.48	09/09/2026
Analytics Ci Cautious Fund of Funds A1	324.77	09/09/2026
Analytics Ci Managed Equity Fund A	1 300.05	09/09/2026
Analytics Ci Managed Equity Fund B	1 307.27	09/09/2026
Analytics Ci Moderate Fund of Funds A	637.10	09/09/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
Analytics Ci Moderate Fund of Funds A1	638.14	09/09/2026
Analytics Ci Moderate Fund of Funds M	638.52	09/09/2026
Analytics Ci Worldwide Flexible Fund of Funds A	1 269.94	09/09/2026
Analytics Ci Worldwide Flexible Fund of Funds A1	1 368.27	09/09/2026
Analytics Ci Worldwide Flexible Fund of Funds B	1 346.60	09/09/2026
APS Ci Cautious Fund A1	2 222.04	09/09/2026
APS Ci Equity Fund A1	3 683.39	09/09/2026
APS Ci Global Flexible Feeder Fund B	185.57	09/09/2026
APS Ci Global Flexible Feeder Fund B1	158.67	09/09/2026
APS Ci Managed Growth Fund A1	3 695.52	09/09/2026
APS Ci Moderate Fund A1	3 082.87	09/09/2026
AssetMix Ci Balanced Fund A	188.75	09/09/2026
AssetMix Ci Balanced Fund B	190.01	09/09/2026
AssetMix Ci Conservative Fund A	143.94	09/09/2026
AssetMix Ci Conservative Fund B	143.95	09/09/2026
AssetMix Ci Moderate Fund A	177.32	09/09/2026
AssetMix Ci Moderate Fund B	177.43	09/09/2026
AssetMix Ci Worldwide Flexible Fund of Funds A	175.21	09/09/2026
AssetMix Ci Worldwide Flexible Fund of Funds B	175.23	09/09/2026
Celerity Ci Balanced Fund A	177.06	09/09/2026
Celerity Ci Balanced Fund B	187.22	09/09/2026
Celerity Ci Conservative Fund A	133.40	09/09/2026
Celerity Ci Conservative Fund B	138.16	09/09/2026
Celerity Ci Diversified Fund A	188.03	09/09/2026
Celerity Ci Diversified Fund B	188.18	09/09/2026
Celerity Ci Diversified Fund I	167.23	09/09/2026
Celerity Ci Growth Fund A	177.98	09/09/2026
Celerity Ci Growth Fund B	192.06	09/09/2026
Celerity Ci International Growth Fund A	214.54	09/09/2026
Celerity Ci International Growth Fund B	240.81	09/09/2026

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Fund Name	NAV price (cents)	Date
Celerity Ci Moderate Fund A	168.81	09/09/2026
Celerity Ci Moderate Fund B	177.62	09/09/2026
Chrome Ci Defensive Fund A	139.59	09/09/2026
Chrome Ci Defensive Fund B	139.66	09/09/2026
Chrome Ci Defensive Fund G	142.30	09/09/2026
Chrome Ci Global Inflation Plus Feeder Fund A	137.94	09/09/2026
Chrome Ci Global Inflation Plus Feeder Fund G	137.38	09/09/2026
Chrome Ci Global Maximum Return Feeder Fund A	197.32	09/09/2026
Chrome Ci Global Maximum Return Feeder Fund G	196.36	09/09/2026
Chrome Ci Growth Fund A	185.43	09/09/2026
Chrome Ci Growth Fund B	185.55	09/09/2026
Chrome Ci Growth Fund G	188.17	09/09/2026
Chrome Ci Maximum Income Fund A	100.98	09/09/2026
Chrome Ci Maximum Income Fund B	100.99	09/09/2026
Chrome Ci Maximum Income Fund G	100.96	09/09/2026
Chrome Ci Maximum Return Fund A	228.17	09/09/2026
Chrome Ci Maximum Return Fund B	228.79	09/09/2026
Chrome Ci Maximum Return Fund G	209.69	09/09/2026
Chrome Ci Moderate Fund A	162.32	09/09/2026
Chrome Ci Moderate Fund B	162.43	09/09/2026
Chrome Ci Moderate Fund G	165.02	09/09/2026
Ci Alpha Fund B	257.13	09/09/2026
Ci Diversified Income Fund A	111.24	09/09/2026
Ci Diversified Income Fund B	111.93	09/09/2026
Ci Diversified Income Fund G	108.17	09/09/2026
Ci Diversified Income Fund M	107.64	09/09/2026
Ci Diversified Income Fund S	105.45	09/09/2026
Ci Diversified Income Fund W	108.04	09/09/2026
Ci Equity Fund B	265.89	09/09/2026
Ci Equity Fund M	236.82	09/09/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
Ci Equity Fund Z	236.98	09/09/2026
Ci SA Cautious Fund A	132.28	09/09/2026
Ci SA Managed Fund A	161.69	09/09/2026
Ci Worldwide Flex Feeder Fund A	109.17	09/09/2026
Ci Worldwide Flex Feeder Fund B	109.27	09/09/2026
Ci Worldwide Flexible Growth Feeder Fund A	113.47	09/09/2026
Ci Worldwide Flexible Growth Feeder Fund B	113.55	09/09/2026
Dynasty Ci Global Accumulator Feeder Fund A	152.01	09/09/2026
Dynasty Ci Global Accumulator Feeder Fund B	152.46	09/09/2026
Dynasty Ci Global Preserver Feeder Fund A	122.95	09/09/2026
Dynasty Ci Global Preserver Feeder Fund B	123.36	09/09/2026
Dynasty Ci Wealth Accumulator Fund A2	3 839.09	09/09/2026
Dynasty Ci Wealth Accumulator Fund B2	2 307.47	09/09/2026
Dynasty Ci Wealth Preserver Fund A2	2 264.09	09/09/2026
Dynasty Ci Wealth Preserver Fund B2	1 587.79	09/09/2026
Fisher Dugmore Ci Balanced Fund A	194.51	09/09/2026
Fisher Dugmore Ci Balanced Fund A1	158.37	09/09/2026
Fisher Dugmore Ci Balanced Fund B	194.22	09/09/2026
Fisher Dugmore Ci Diversified Income Fund A	110.00	09/09/2026
Fisher Dugmore Ci Diversified Income Fund A1	107.71	09/09/2026
Fisher Dugmore Ci Diversified Income Fund B	110.04	09/09/2026
Fisher Dugmore Ci Diversified Income Fund I	110.06	09/09/2026
Fisher Dugmore Ci Diversified Income Fund S	104.02	09/09/2026
Fisher Dugmore Ci Global Growth Fund A	164.17	09/09/2026
Fisher Dugmore Ci Global Growth Fund A1	160.23	09/09/2026
Fisher Dugmore Ci Global Growth Fund B	164.11	09/09/2026
Fisher Dugmore Ci Global Growth Fund I	164.75	09/09/2026
Fisher Dugmore Ci Global Growth Fund M	160.46	09/09/2026
Fisher Dugmore Ci Moderate Fund A	170.61	09/09/2026
Fisher Dugmore Ci Moderate Fund A1	144.30	09/09/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
Fisher Dugmore Ci Moderate Fund B	170.54	09/09/2026
Fisher Dugmore Ci Worldwide Flexible Fund A	118.86	09/09/2026
Fisher Dugmore Ci Worldwide Flexible Fund A1	143.49	09/09/2026
Fisher Dugmore Ci Worldwide Flexible Fund B	118.93	09/09/2026
Fussell Ci Defensive Fund of Funds A	125.10	09/09/2026
Fussell Ci Defensive Fund of Funds B	125.11	09/09/2026
Fussell Ci Growth Fund A	132.12	09/09/2026
Fussell Ci Growth Fund B	132.14	09/09/2026
Fussell Ci High Growth Fund A	132.75	09/09/2026
Fussell Ci High Growth Fund B	132.77	09/09/2026
Fussell Ci Worldwide Flexible Fund A	190.98	09/09/2026
Fussell Ci Worldwide Flexible Fund B	190.97	09/09/2026
Fussell Ci Worldwide Growth Feeder Fund A	164.58	09/09/2026
Fussell Ci Worldwide Growth Feeder Fund B	164.90	09/09/2026
FVV Ci Conservative Fund of Funds A	125.34	09/09/2026
FVV Ci Conservative Fund of Funds B	125.33	09/09/2026
FVV Ci Flexible Growth Fund of Funds A	134.65	09/09/2026
FVV Ci Flexible Growth Fund of Funds B	134.66	09/09/2026
FVV Ci Growth Fund of Funds A	136.39	09/09/2026
FVV Ci Growth Fund of Funds B	136.38	09/09/2026
FVV Ci Moderate Fund of Funds A	130.10	09/09/2026
FVV Ci Moderate Fund of Funds B	130.08	09/09/2026
Gradidge-Mahura Ci Cautious Fund A	143.15	09/09/2026
Gradidge-Mahura Ci Cautious Fund B	143.13	09/09/2026
Gradidge-Mahura Ci Global Managed Feeder Fund A	104.68	09/09/2026
Gradidge-Mahura Ci Global Managed Feeder Fund B	104.73	09/09/2026
Gradidge-Mahura Ci Global Managed Feeder Fund I	104.78	09/09/2026
Gradidge-Mahura Ci Growth Fund A	156.38	09/09/2026
Gradidge-Mahura Ci Growth Fund B	156.38	09/09/2026
Gradidge-Mahura Ci Moderate Fund A	149.47	09/09/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
Gradidge-Mahura Ci Moderate Fund B	149.44	09/09/2026
Gradidge-Mahura Ci Worldwide Flexible Fund A	116.39	09/09/2026
Gradidge-Mahura Ci Worldwide Flexible Fund B	116.22	09/09/2026
Helfin Ci Balanced Fund A	163.52	09/09/2026
Helfin Ci Balanced Fund B	163.76	09/09/2026
Helfin Ci Cautious Fund A	144.60	09/09/2026
Helfin Ci Cautious Fund B	144.52	09/09/2026
Helfin Ci Flexible Growth Fund A	106.36	09/09/2026
Helfin Ci Flexible Growth Fund B	106.37	09/09/2026
Helfin Ci Income Fund of Funds A	111.36	09/09/2026
Helfin Ci Income Fund of Funds B	111.36	09/09/2026
Helfin Ci Moderately Aggressive Fund A	175.25	09/09/2026
Helfin Ci Moderately Aggressive Fund B	175.39	09/09/2026
Helfin Ci Worldwide Flexible Fund of Funds A	117.52	09/09/2026
Helfin Ci Worldwide Flexible Fund of Funds B	117.60	09/09/2026
Investhouse Ci Balanced Fund A	171.97	09/09/2026
Investhouse Ci Balanced Fund B	172.03	09/09/2026
Investhouse Ci Cautious Fund A	148.88	09/09/2026
Investhouse Ci Cautious Fund B	148.90	09/09/2026
Investhouse Ci Global Feeder Fund A	223.35	09/09/2026
Investhouse Ci Global Feeder Fund B	224.24	09/09/2026
MyQ Ci Growth Fund A	186.83	09/09/2026
MyQ Ci Growth Fund B	186.91	09/09/2026
MyQ Ci Income Fund A	131.05	09/09/2026
MyQ Ci Income Fund B	130.95	09/09/2026
MyQ Ci Income Fund I	102.22	09/09/2026
MyQ Ci Moderate Fund of Funds A	173.11	09/09/2026
MyQ Ci Moderate Fund of Funds B	173.28	09/09/2026
MyQ Ci Worldwide Flexible Fund of Funds A	275.27	09/09/2026
MyQ Ci Worldwide Flexible Fund of Funds B	275.19	09/09/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
MyQ Ci Worldwide Flexible Fund of Funds I	113.17	09/09/2026
MyQ Ci Worldwide Flexible Fund of Funds M	211.27	09/09/2026
NFB Ci Global Balanced Feeder Fund A	114.90	09/09/2026
NFB Ci Defensive Fund of Funds A	147.76	09/09/2026
NFB Ci Diversified Income Fund A	110.66	09/09/2026
NFB Ci Diversified Income Fund C	110.70	09/09/2026
NFB Ci Global Select Unconstraint Equity Feeder Fund A	95.31	09/09/2026
NFB Ci Managed Fund A	3 221.17	09/09/2026
NFB Ci Managed Fund C1	3 225.20	09/09/2026
NFB Ci Managed Growth Fund of Funds A	175.28	09/09/2026
NFB Ci Stable Fund A	2 283.24	09/09/2026
NFB Ci Stable Fund C1	2 284.75	09/09/2026
NFB Ci Worldwide Flexible Fund A	3 955.98	09/09/2026
NFB Ci Worldwide Flexible Fund B2	2 162.64	09/09/2026
PFPS Ci Balanced Fund of Funds A	192.88	09/09/2026
PFPS Ci Balanced Fund of Funds B	193.17	09/09/2026
PFPS Ci Cautious Fund of Funds A	151.08	09/09/2026
PFPS Ci Cautious Fund of Funds B	151.08	09/09/2026
PFPS Ci Moderate Fund of Funds A	174.76	09/09/2026
PFPS Ci Moderate Fund of Funds B	175.16	09/09/2026
Roxburgh Ci Balanced Fund of Funds A	171.60	09/09/2026
Roxburgh Ci Balanced Fund of Funds B	171.63	09/09/2026
Roxburgh Ci Balanced Plus Fund of Funds A	184.44	09/09/2026
Roxburgh Ci Balanced Plus Fund of Funds B	184.44	09/09/2026
Roxburgh Ci Conservative Fund of Funds A	151.72	09/09/2026
Roxburgh Ci Conservative Fund of Funds B	151.69	09/09/2026
Roxburgh Ci Income Fund B	107.71	09/09/2026
Roxburgh Ci Income Fund I	107.74	09/09/2026
Roxburgh Ci Worldwide Flexible Fund of Funds A	176.57	09/09/2026
Roxburgh Ci Worldwide Flexible Fund of Funds B	176.60	09/09/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
Sterling Private Client Asset Management Ci Diversified Growth Fund A	100.76	09/09/2026
Sterling Private Client Asset Management Ci Diversified Growth Fund B	100.76	09/09/2026
Sterling Private Client Asset Management Ci Global Flexible Feeder Fund A	102.09	09/09/2026
Sterling Private Client Asset Management Ci Global Flexible Feeder Fund B	102.10	09/09/2026
Synergy Ci Conservative Fund A	142.40	09/09/2026
Synergy Ci Conservative Fund B	142.40	09/09/2026
Synergy Ci Global Flexible Growth Feeder Fund B	177.47	09/09/2026
Synergy Ci Global Flexible Growth Feeder Fund I	96.84	09/09/2026
Synergy Ci Growth Fund A	171.62	09/09/2026
Synergy Ci Growth Fund B	171.67	09/09/2026
Synergy Ci Moderate Fund A	159.33	09/09/2026
Synergy Ci Moderate Fund B	159.36	09/09/2026
Vertu Ci Moderate Fund A	121.74	09/09/2026
Vertu Ci Moderate Fund B	121.68	09/09/2026
Vertu Ci Moderate-Aggressive Fund A	124.28	09/09/2026
Vertu Ci Moderate-Aggressive Fund B	124.20	09/09/2026
Woodland Ci Balanced Fund A	144.82	09/09/2026
Woodland Ci Balanced Fund B	144.72	09/09/2026
Woodland Ci Global Opportunities Feeder Fund A	144.88	09/09/2026
Woodland Ci Global Opportunities Feeder Fund B	145.00	09/09/2026
Woodland Ci Unconstrained Balanced Fund A	139.48	09/09/2026