CI COLLECTIVE INVESTMENTS DAILY PRICES

Fund Name	NAV price (cents)	Date
AE Invest Ci Global Diversified Equity Feeder Fund A	112.28	17/09/2026
AE Invest Ci Global Diversified Equity Feeder Fund B	112.36	17/09/2026
AE Invest Ci Balanced Fund A	112.66	17/09/2026
AE Invest Ci Balanced Fund B	112.67	17/09/2026
AE Invest Ci Equity Fund A	118.49	17/09/2026
AE Invest Ci Equity Fund B	118.50	17/09/2026
Affinity Ci Cautious Fund A	136.02	17/09/2026
Affinity Ci Cautious Fund B	135.64	17/09/2026
Affinity Ci Cautious Fund I	113.32	17/09/2026
Affinity Ci Flexible Fund A	113.94	17/09/2026
Affinity Ci Flexible Fund A1	108.23	17/09/2026
Affinity Ci Flexible Fund B	108.24	17/09/2026
Affinity Ci Growth Fund A	153.11	17/09/2026
Affinity Ci Growth Fund B	154.50	17/09/2026
Affinity Ci Growth Fund I	117.89	17/09/2026
Affinity Ci International Flexible Growth Feeder Fund A	143.27	17/09/2026
Affinity Ci International Flexible Growth Feeder Fund B	143.64	17/09/2026
Affinity Ci Moderate Fund A	150.67	17/09/2026
Affinity Ci Moderate Fund B	150.69	17/09/2026
Affinity Ci Moderate Fund I	116.11	17/09/2026
Affinity Ci Worldwide Flexible Fund of Funds I	137.16	17/09/2026
Analytics Ci Balanced Fund of Funds A	1 109.86	17/09/2026
Analytics Ci Balanced Fund of Funds A1	1 117.83	17/09/2026
Analytics Ci Balanced Fund of Funds B	1 116.35	17/09/2026
Analytics Ci Balanced Fund of Funds M	1 119.50	17/09/2026
Analytics Ci Cautious Fund of Funds A	323.10	17/09/2026
Analytics Ci Cautious Fund of Funds A1	323.43	17/09/2026
Analytics Ci Managed Equity Fund A	1 268.84	17/09/2026
Analytics Ci Managed Equity Fund B	1 276.04	17/09/2026
Analytics Ci Moderate Fund of Funds A	632.29	17/09/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	**NAV price (cents)**	**Date**
Analytics Ci Moderate Fund of Funds A1	633.42	17/09/2026
Analytics Ci Moderate Fund of Funds M	633.86	17/09/2026
Analytics Ci Worldwide Flexible Fund of Funds A	1 259.18	17/09/2026
Analytics Ci Worldwide Flexible Fund of Funds A1	1 356.87	17/09/2026
Analytics Ci Worldwide Flexible Fund of Funds B	1 335.31	17/09/2026
APS Ci Cautious Fund A1	2 221.00	17/09/2026
APS Ci Equity Fund A1	3 632.84	17/09/2026
APS Ci Global Flexible Feeder Fund B	186.86	17/09/2026
APS Ci Global Flexible Feeder Fund B1	159.78	17/09/2026
APS Ci Managed Growth Fund A1	3 677.26	17/09/2026
APS Ci Moderate Fund A1	3 072.23	17/09/2026
AssetMix Ci Balanced Fund A	187.66	17/09/2026
AssetMix Ci Balanced Fund B	188.91	17/09/2026
AssetMix Ci Conservative Fund A	143.99	17/09/2026
AssetMix Ci Conservative Fund B	144.00	17/09/2026
AssetMix Ci Moderate Fund A	176.48	17/09/2026
AssetMix Ci Moderate Fund B	176.59	17/09/2026
AssetMix Ci Worldwide Flexible Fund of Funds A	174.69	17/09/2026
AssetMix Ci Worldwide Flexible Fund of Funds B	174.70	17/09/2026
Celerity Ci Balanced Fund A	175.02	17/09/2026
Celerity Ci Balanced Fund B	185.07	17/09/2026
Celerity Ci Conservative Fund A	133.21	17/09/2026
Celerity Ci Conservative Fund B	137.97	17/09/2026
Celerity Ci Diversified Fund A	186.77	17/09/2026
Celerity Ci Diversified Fund B	186.93	17/09/2026
Celerity Ci Diversified Fund I	166.13	17/09/2026
Celerity Ci Growth Fund A	175.56	17/09/2026
Celerity Ci Growth Fund B	189.45	17/09/2026
Celerity Ci International Growth Fund A	214.99	17/09/2026
Celerity Ci International Growth Fund B	241.33	17/09/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES

Fund Name	NAV price (cents)	Date
Celerity Ci Moderate Fund A	167.44	17/09/2026
Celerity Ci Moderate Fund B	176.18	17/09/2026
Chrome Ci Defensive Fund A	139.87	17/09/2026
Chrome Ci Defensive Fund B	139.94	17/09/2026
Chrome Ci Defensive Fund G	142.58	17/09/2026
Chrome Ci Global Inflation Plus Feeder Fund A	139.42	17/09/2026
Chrome Ci Global Inflation Plus Feeder Fund G	138.85	17/09/2026
Chrome Ci Global Maximum Return Feeder Fund A	199.52	17/09/2026
Chrome Ci Global Maximum Return Feeder Fund G	198.54	17/09/2026
Chrome Ci Growth Fund A	184.99	17/09/2026
Chrome Ci Growth Fund B	185.11	17/09/2026
Chrome Ci Growth Fund G	187.72	17/09/2026
Chrome Ci Maximum Income Fund A	101.19	17/09/2026
Chrome Ci Maximum Income Fund B	101.20	17/09/2026
Chrome Ci Maximum Income Fund G	101.17	17/09/2026
Chrome Ci Maximum Return Fund A	227.72	17/09/2026
Chrome Ci Maximum Return Fund B	228.35	17/09/2026
Chrome Ci Maximum Return Fund G	209.27	17/09/2026
Chrome Ci Moderate Fund A	162.51	17/09/2026
Chrome Ci Moderate Fund B	162.63	17/09/2026
Chrome Ci Moderate Fund G	165.22	17/09/2026
Ci Alpha Fund B	251.16	17/09/2026
Ci Diversified Income Fund A	111.45	17/09/2026
Ci Diversified Income Fund B	112.14	17/09/2026
Ci Diversified Income Fund G	108.37	17/09/2026
Ci Diversified Income Fund M	107.85	17/09/2026
Ci Diversified Income Fund S	105.65	17/09/2026
Ci Diversified Income Fund W	108.23	17/09/2026
Ci Equity Fund B	261.13	17/09/2026
Ci Equity Fund M	232.58	17/09/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES

Fund Name	NAV price (cents)	Date
Ci Equity Fund Z	232.74	17/09/2026
Ci SA Cautious Fund A	132.26	17/09/2026
Ci SA Managed Fund A	161.58	17/09/2026
Ci Worldwide Flexible Feeder Fund A	110.09	17/09/2026
Ci Worldwide Flexible Feeder Fund B	110.19	17/09/2026
Ci Worldwide Flexible Growth Feeder Fund A	111.29	17/09/2026
Ci Worldwide Flexible Growth Feeder Fund B	111.37	17/09/2026
Dynasty Ci Global Accumulator Feeder Fund A	153.42	17/09/2026
Dynasty Ci Global Accumulator Feeder Fund B	153.87	17/09/2026
Dynasty Ci Global Preserver Feeder Fund A	124.47	17/09/2026
Dynasty Ci Global Preserver Feeder Fund B	124.88	17/09/2026
Dynasty Ci Wealth Accumulator Fund A2	3 810.40	17/09/2026
Dynasty Ci Wealth Accumulator Fund B2	2 290.25	17/09/2026
Dynasty Ci Wealth Preserver Fund A2	2 272.35	17/09/2026
Dynasty Ci Wealth Preserver Fund B2	1 593.61	17/09/2026
Fisher Dugmore Ci Balanced Fund A	193.89	17/09/2026
Fisher Dugmore Ci Balanced Fund A1	157.87	17/09/2026
Fisher Dugmore Ci Balanced Fund B	193.60	17/09/2026
Fisher Dugmore Ci Diversified Income Fund A	110.29	17/09/2026
Fisher Dugmore Ci Diversified Income Fund A1	107.99	17/09/2026
Fisher Dugmore Ci Diversified Income Fund B	110.32	17/09/2026
Fisher Dugmore Ci Diversified Income Fund I	110.35	17/09/2026
Fisher Dugmore Ci Diversified Income Fund S	104.29	17/09/2026
Fisher Dugmore Ci Global Growth Fund A	165.51	17/09/2026
Fisher Dugmore Ci Global Growth Fund A1	161.54	17/09/2026
Fisher Dugmore Ci Global Growth Fund B	165.45	17/09/2026
Fisher Dugmore Ci Global Growth Fund I	166.12	17/09/2026
Fisher Dugmore Ci Global Growth Fund M	161.79	17/09/2026
Fisher Dugmore Ci Moderate Fund A	170.77	17/09/2026
Fisher Dugmore Ci Moderate Fund A1	144.44	17/09/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	**NAV price (cents)**	**Date**
Fisher Dugmore Ci Moderate Fund B	170.70	17/09/2026
Fisher Dugmore Ci Worldwide Flexible Fund A	119.09	17/09/2026
Fisher Dugmore Ci Worldwide Flexible Fund A1	143.78	17/09/2026
Fisher Dugmore Ci Worldwide Flexible Fund B	119.16	17/09/2026
Fussell Ci Defensive Fund of Funds A	125.39	17/09/2026
Fussell Ci Defensive Fund of Funds B	125.41	17/09/2026
Fussell Ci Growth Fund A	132.14	17/09/2026
Fussell Ci Growth Fund B	132.17	17/09/2026
Fussell Ci High Growth Fund A	133.07	17/09/2026
Fussell Ci High Growth Fund B	133.09	17/09/2026
Fussell Ci Worldwide Flexible Fund A	191.30	17/09/2026
Fussell Ci Worldwide Flexible Fund B	191.30	17/09/2026
Fussell Ci Worldwide Growth Feeder Fund A	166.50	17/09/2026
Fussell Ci Worldwide Growth Feeder Fund B	166.83	17/09/2026
FVV Ci Conservative Fund of Funds A	124.96	17/09/2026
FVV Ci Conservative Fund of Funds B	124.95	17/09/2026
FVV Ci Flexible Growth Fund of Funds A	134.21	17/09/2026
FVV Ci Flexible Growth Fund of Funds B	134.22	17/09/2026
FVV Ci Growth Fund of Funds A	135.26	17/09/2026
FVV Ci Growth Fund of Funds B	135.25	17/09/2026
FVV Ci Moderate Fund of Funds A	129.33	17/09/2026
FVV Ci Moderate Fund of Funds B	129.31	17/09/2026
Gradidge-Mahura Ci Cautious Fund A	143.25	17/09/2026
Gradidge-Mahura Ci Cautious Fund B	143.22	17/09/2026
Gradidge-Mahura Ci Global Managed Feeder Fund A	105.53	17/09/2026
Gradidge-Mahura Ci Global Managed Feeder Fund B	105.59	17/09/2026
Gradidge-Mahura Ci Global Managed Feeder Fund I	105.63	17/09/2026
Gradidge-Mahura Ci Growth Fund A	155.92	17/09/2026
Gradidge-Mahura Ci Growth Fund B	155.92	17/09/2026
Gradidge-Mahura Ci Moderate Fund A	149.39	17/09/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES

Fund Name	NAV price (cents)	Date
Gradidge-Mahura Ci Moderate Fund B	149.36	17/09/2026
Gradidge-Mahura Ci Worldwide Flexible Fund A	116.70	17/09/2026
Gradidge-Mahura Ci Worldwide Flexible Fund B	116.53	17/09/2026
Helfin Ci Balanced Fund A	162.76	17/09/2026
Helfin Ci Balanced Fund B	163.00	17/09/2026
Helfin Ci Cautious Fund A	144.23	17/09/2026
Helfin Ci Cautious Fund B	144.15	17/09/2026
Helfin Ci Flexible Growth Fund A	105.87	17/09/2026
Helfin Ci Flexible Growth Fund B	105.87	17/09/2026
Helfin Ci Income Fund of Funds A	111.53	17/09/2026
Helfin Ci Income Fund of Funds B	111.53	17/09/2026
Helfin Ci Moderately Aggressive Fund A	174.16	17/09/2026
Helfin Ci Moderately Aggressive Fund B	174.30	17/09/2026
Helfin Ci Worldwide Flexible Fund of Funds A	117.37	17/09/2026
Helfin Ci Worldwide Flexible Fund of Funds B	117.45	17/09/2026
Investhouse Ci Balanced Fund A	170.54	17/09/2026
Investhouse Ci Balanced Fund B	170.60	17/09/2026
Investhouse Ci Cautious Fund A	148.49	17/09/2026
Investhouse Ci Cautious Fund B	148.51	17/09/2026
Investhouse Ci Global Feeder Fund A	224.30	17/09/2026
Investhouse Ci Global Feeder Fund B	225.21	17/09/2026
MyQ Ci Growth Fund A	185.99	17/09/2026
MyQ Ci Growth Fund B	186.07	17/09/2026
MyQ Ci Income Fund A	131.45	17/09/2026
MyQ Ci Income Fund B	131.34	17/09/2026
MyQ Ci Income Fund I	102.53	17/09/2026
MyQ Ci Moderate Fund of Funds A	172.60	17/09/2026
MyQ Ci Moderate Fund of Funds B	172.77	17/09/2026
MyQ Ci Worldwide Flexible Fund of Funds A	276.64	17/09/2026
MyQ Ci Worldwide Flexible Fund of Funds B	276.55	17/09/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	**NAV price (cents)**	**Date**
MyQ Ci Worldwide Flexible Fund of Funds I	113.74	17/09/2026
MyQ Ci Worldwide Flexible Fund of Funds M	212.35	17/09/2026
NFB Ci Global Balanced Feeder Fund A	116.09	17/09/2026
NFB Ci Defensive Fund of Funds A	148.11	17/09/2026
NFB Ci Diversified Income Fund A	110.95	17/09/2026
NFB Ci Diversified Income Fund C	110.99	17/09/2026
NFB Ci Global Select Unconstraint Equity Feeder Fund A	96.48	17/09/2026
NFB Ci Managed Fund A	3 209.15	17/09/2026
NFB Ci Managed Fund C1	3 213.40	17/09/2026
NFB Ci Managed Growth Fund of Funds A	175.71	17/09/2026
NFB Ci Stable Fund A	2 282.32	17/09/2026
NFB Ci Stable Fund C1	2 284.01	17/09/2026
NFB Ci Worldwide Flexible Fund A	3 990.09	17/09/2026
NFB Ci Worldwide Flexible Fund B2	2 181.31	17/09/2026
PFPS Ci Balanced Fund of Funds A	192.28	17/09/2026
PFPS Ci Balanced Fund of Funds B	192.57	17/09/2026
PFPS Ci Cautious Fund of Funds A	151.19	17/09/2026
PFPS Ci Cautious Fund of Funds B	151.20	17/09/2026
PFPS Ci Moderate Fund of Funds A	174.43	17/09/2026
PFPS Ci Moderate Fund of Funds B	174.82	17/09/2026
Roxburgh Ci Balanced Fund of Funds A	170.57	17/09/2026
Roxburgh Ci Balanced Fund of Funds B	170.60	17/09/2026
Roxburgh Ci Balanced Plus Fund of Funds A	182.76	17/09/2026
Roxburgh Ci Balanced Plus Fund of Funds B	182.77	17/09/2026
Roxburgh Ci Conservative Fund of Funds A	151.30	17/09/2026
Roxburgh Ci Conservative Fund of Funds B	151.27	17/09/2026
Roxburgh Ci Income Fund B	107.88	17/09/2026
Roxburgh Ci Income Fund I	107.91	17/09/2026
Roxburgh Ci Worldwide Flexible Fund of Funds A	175.11	17/09/2026
Roxburgh Ci Worldwide Flexible Fund of Funds B	175.15	17/09/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	**NAV price (cents)**	**Date**
Sterling Private Client Asset Management Ci Diversified Growth Fund A	100.07	17/09/2026
Sterling Private Client Asset Management Ci Diversified Growth Fund B	100.07	17/09/2026
Sterling Private Client Asset Management Ci Global Flexible Feeder Fund A	102.44	17/09/2026
Sterling Private Client Asset Management Ci Global Flexible Feeder Fund B	102.45	17/09/2026
Synergy Ci Conservative Fund A	142.90	17/09/2026
Synergy Ci Conservative Fund B	142.90	17/09/2026
Synergy Ci Global Flexible Growth Feeder Fund B	179.29	17/09/2026
Synergy Ci Global Flexible Growth Feeder Fund I	97.84	17/09/2026
Synergy Ci Growth Fund A	171.74	17/09/2026
Synergy Ci Growth Fund B	171.80	17/09/2026
Synergy Ci Moderate Fund A	159.61	17/09/2026
Synergy Ci Moderate Fund B	159.64	17/09/2026
Vertu Ci Moderate Fund A	121.13	17/09/2026
Vertu Ci Moderate Fund B	121.06	17/09/2026
Vertu Ci Moderate-Aggressive Fund A	123.28	17/09/2026
Vertu Ci Moderate-Aggressive Fund B	123.21	17/09/2026
Woodland Ci Balanced Fund A	144.24	17/09/2026
Woodland Ci Balanced Fund B	144.14	17/09/2026
Woodland Ci Global Opportunities Feeder Fund A	145.43	17/09/2026
Woodland Ci Global Opportunities Feeder Fund B	145.55	17/09/2026
Woodland Ci Unconstrained Balanced Fund A	139.58	17/09/2026