

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
AE Invest Ci Global Diversified Equity Feeder Fund A	114.73	15/10/2026
AE Invest Ci Global Diversified Equity Feeder Fund B	114.82	15/10/2026
AE Invest Ci Balanced Fund A	113.43	15/10/2026
AE Invest Ci Balanced Fund B	113.44	15/10/2026
AE Invest Ci Equity Fund A	116.74	15/10/2026
AE Invest Ci Equity Fund B	116.76	15/10/2026
Affinity Ci Cautious Fund A	134.96	15/10/2026
Affinity Ci Cautious Fund B	134.56	15/10/2026
Affinity Ci Cautious Fund I	112.38	15/10/2026
Affinity Ci Flexible Fund A	113.86	15/10/2026
Affinity Ci Flexible Fund A1	108.13	15/10/2026
Affinity Ci Flexible Fund B	108.15	15/10/2026
Affinity Ci Growth Fund A	153.05	15/10/2026
Affinity Ci Growth Fund B	154.45	15/10/2026
Affinity Ci Growth Fund I	117.87	15/10/2026
Affinity Ci International Flexible Growth Feeder Fund A	145.76	15/10/2026
Affinity Ci International Flexible Growth Feeder Fund B	146.14	15/10/2026
Affinity Ci Moderate Fund A	150.51	15/10/2026
Affinity Ci Moderate Fund B	150.54	15/10/2026
Affinity Ci Moderate Fund I	116.01	15/10/2026
Affinity Ci Worldwide Flexible Fund of Funds I	139.43	15/10/2026
Analytics Ci Balanced Fund of Funds A	1 102.37	15/10/2026
Analytics Ci Balanced Fund of Funds A1	1 110.83	15/10/2026
Analytics Ci Balanced Fund of Funds B	1 109.17	15/10/2026
Analytics Ci Balanced Fund of Funds M	1 112.88	15/10/2026
Analytics Ci Cautious Fund of Funds A	321.23	15/10/2026
Analytics Ci Cautious Fund of Funds A1	321.20	15/10/2026
Analytics Ci Managed Equity Fund A	1 224.43	15/10/2026
Analytics Ci Managed Equity Fund B	1 231.93	15/10/2026
Analytics Ci Moderate Fund of Funds A	630.26	15/10/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
Analytics Ci Moderate Fund of Funds A1	631.69	15/10/2026
Analytics Ci Moderate Fund of Funds M	632.35	15/10/2026
Analytics Ci Worldwide Flexible Fund of Funds A	1 264.32	15/10/2026
Analytics Ci Worldwide Flexible Fund of Funds A1	1 363.06	15/10/2026
Analytics Ci Worldwide Flexible Fund of Funds B	1 341.17	15/10/2026
APS Ci Cautious Fund A1	2 204.33	15/10/2026
APS Ci Equity Fund A1	3 580.52	15/10/2026
APS Ci Global Flexible Feeder Fund B	191.12	15/10/2026
APS Ci Global Flexible Feeder Fund B1	163.43	15/10/2026
APS Ci Managed Growth Fund A1	3 667.80	15/10/2026
APS Ci Moderate Fund A1	3 069.15	15/10/2026
AssetMix Ci Balanced Fund A	187.59	15/10/2026
AssetMix Ci Balanced Fund B	188.85	15/10/2026
AssetMix Ci Conservative Fund A	143.81	15/10/2026
AssetMix Ci Conservative Fund B	143.80	15/10/2026
AssetMix Ci Moderate Fund A	176.80	15/10/2026
AssetMix Ci Moderate Fund B	176.91	15/10/2026
AssetMix Ci Worldwide Flexible Fund of Funds A	175.44	15/10/2026
AssetMix Ci Worldwide Flexible Fund of Funds B	175.46	15/10/2026
Celerity Ci Balanced Fund A	174.67	15/10/2026
Celerity Ci Balanced Fund B	184.72	15/10/2026
Celerity Ci Conservative Fund A	131.58	15/10/2026
Celerity Ci Conservative Fund B	136.26	15/10/2026
Celerity Ci Diversified Fund A	182.90	15/10/2026
Celerity Ci Diversified Fund B	183.06	15/10/2026
Celerity Ci Diversified Fund I	162.76	15/10/2026
Celerity Ci Growth Fund A	175.20	15/10/2026
Celerity Ci Growth Fund B	189.06	15/10/2026
Celerity Ci International Growth Fund A	217.08	15/10/2026
Celerity Ci International Growth Fund B	243.70	15/10/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
Celerity Ci Moderate Fund A	166.80	15/10/2026
Celerity Ci Moderate Fund B	175.52	15/10/2026
Chrome Ci Defensive Fund A	140.04	15/10/2026
Chrome Ci Defensive Fund B	140.14	15/10/2026
Chrome Ci Defensive Fund G	142.75	15/10/2026
Chrome Ci Global Inflation Plus Feeder Fund A	140.87	15/10/2026
Chrome Ci Global Inflation Plus Feeder Fund G	140.28	15/10/2026
Chrome Ci Global Maximum Return Feeder Fund A	201.65	15/10/2026
Chrome Ci Global Maximum Return Feeder Fund G	200.64	15/10/2026
Chrome Ci Growth Fund A	184.11	15/10/2026
Chrome Ci Growth Fund B	184.26	15/10/2026
Chrome Ci Growth Fund G	186.81	15/10/2026
Chrome Ci Maximum Income Fund A	99.83	15/10/2026
Chrome Ci Maximum Income Fund B	99.83	15/10/2026
Chrome Ci Maximum Income Fund G	99.83	15/10/2026
Chrome Ci Maximum Return Fund A	226.12	15/10/2026
Chrome Ci Maximum Return Fund B	226.77	15/10/2026
Chrome Ci Maximum Return Fund G	207.78	15/10/2026
Chrome Ci Moderate Fund A	162.44	15/10/2026
Chrome Ci Moderate Fund B	162.58	15/10/2026
Chrome Ci Moderate Fund G	165.13	15/10/2026
Ci Alpha Fund B	241.88	15/10/2026
Ci Diversified Income Fund A	109.80	15/10/2026
Ci Diversified Income Fund B	110.46	15/10/2026
Ci Diversified Income Fund G	106.70	15/10/2026
Ci Diversified Income Fund M	106.19	15/10/2026
Ci Diversified Income Fund S	104.09	15/10/2026
Ci Diversified Income Fund W	106.69	15/10/2026
Ci Equity Fund B	253.75	15/10/2026
Ci Equity Fund M	226.01	15/10/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
Ci Equity Fund Z	226.17	15/10/2026
Ci SA Cautious Fund A	130.68	15/10/2026
Ci SA Managed Fund A	161.92	15/10/2026
Ci Worldwide Flexible Feeder Fund A	112.04	15/10/2026
Ci Worldwide Flexible Feeder Fund B	112.15	15/10/2026
Ci Worldwide Flexible Growth Feeder Fund A	105.90	15/10/2026
Ci Worldwide Flexible Growth Feeder Fund B	105.98	15/10/2026
Dynasty Ci Global Accumulator Feeder Fund A	155.82	15/10/2026
Dynasty Ci Global Accumulator Feeder Fund B	156.29	15/10/2026
Dynasty Ci Global Preserver Feeder Fund A	125.98	15/10/2026
Dynasty Ci Global Preserver Feeder Fund B	126.40	15/10/2026
Dynasty Ci Wealth Accumulator Fund A2	3 786.92	15/10/2026
Dynasty Ci Wealth Accumulator Fund B2	2 276.24	15/10/2026
Dynasty Ci Wealth Preserver Fund A2	2 268.32	15/10/2026
Dynasty Ci Wealth Preserver Fund B2	1 590.62	15/10/2026
Fisher Dugmore Ci Balanced Fund A	192.45	15/10/2026
Fisher Dugmore Ci Balanced Fund A1	156.70	15/10/2026
Fisher Dugmore Ci Balanced Fund B	192.14	15/10/2026
Fisher Dugmore Ci Diversified Income Fund A	108.69	15/10/2026
Fisher Dugmore Ci Diversified Income Fund A1	106.42	15/10/2026
Fisher Dugmore Ci Diversified Income Fund B	108.75	15/10/2026
Fisher Dugmore Ci Diversified Income Fund I	108.71	15/10/2026
Fisher Dugmore Ci Diversified Income Fund S	102.74	15/10/2026
Fisher Dugmore Ci Global Growth Fund A	167.27	15/10/2026
Fisher Dugmore Ci Global Growth Fund A1	163.27	15/10/2026
Fisher Dugmore Ci Global Growth Fund B	167.19	15/10/2026
Fisher Dugmore Ci Global Growth Fund I	167.95	15/10/2026
Fisher Dugmore Ci Global Growth Fund M	163.58	15/10/2026
Fisher Dugmore Ci Moderate Fund A	170.45	15/10/2026
Fisher Dugmore Ci Moderate Fund A1	144.18	15/10/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
Fisher Dugmore Ci Moderate Fund B	170.36	15/10/2026
Fisher Dugmore Ci Worldwide Flexible Fund A	119.02	15/10/2026
Fisher Dugmore Ci Worldwide Flexible Fund A1	143.70	15/10/2026
Fisher Dugmore Ci Worldwide Flexible Fund B	119.08	15/10/2026
Fussell Ci Defensive Fund of Funds A	125.92	15/10/2026
Fussell Ci Defensive Fund of Funds B	125.95	15/10/2026
Fussell Ci Growth Fund A	132.50	15/10/2026
Fussell Ci Growth Fund B	132.53	15/10/2026
Fussell Ci High Growth Fund A	133.43	15/10/2026
Fussell Ci High Growth Fund B	133.46	15/10/2026
Fussell Ci Worldwide Flexible Fund A	191.54	15/10/2026
Fussell Ci Worldwide Flexible Fund B	191.54	15/10/2026
Fussell Ci Worldwide Growth Feeder Fund A	169.95	15/10/2026
Fussell Ci Worldwide Growth Feeder Fund B	170.28	15/10/2026
FVV Ci Conservative Fund A	124.10	15/10/2026
FVV Ci Conservative Fund B	124.09	15/10/2026
FVV Ci Flexible Growth Fund A	134.99	15/10/2026
FVV Ci Flexible Growth Fund B	135.00	15/10/2026
FVV Ci Growth Fund A	135.11	15/10/2026
FVV Ci Growth Fund B	135.10	15/10/2026
FVV Ci Moderate Fund A	129.45	15/10/2026
FVV Ci Moderate Fund B	129.44	15/10/2026
Gradidge-Mahura Ci Cautious Fund A	141.94	15/10/2026
Gradidge-Mahura Ci Cautious Fund B	141.92	15/10/2026
Gradidge-Mahura Ci Global Managed Feeder Fund A	106.69	15/10/2026
Gradidge-Mahura Ci Global Managed Feeder Fund B	106.76	15/10/2026
Gradidge-Mahura Ci Global Managed Feeder Fund I	106.81	15/10/2026
Gradidge-Mahura Ci Growth Fund A	155.26	15/10/2026
Gradidge-Mahura Ci Growth Fund B	155.25	15/10/2026
Gradidge-Mahura Ci Moderate Fund A	149.34	15/10/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
Gradidge-Mahura Ci Moderate Fund B	149.31	15/10/2026
Gradidge-Mahura Ci Worldwide Flexible Fund A	117.18	15/10/2026
Gradidge-Mahura Ci Worldwide Flexible Fund B	117.00	15/10/2026
Helfin Ci Balanced Fund A	162.43	15/10/2026
Helfin Ci Balanced Fund B	162.68	15/10/2026
Helfin Ci Cautious Fund A	142.49	15/10/2026
Helfin Ci Cautious Fund B	142.41	15/10/2026
Helfin Ci Flexible Growth Fund A	105.41	15/10/2026
Helfin Ci Flexible Growth Fund B	105.42	15/10/2026
Helfin Ci Income Fund of Funds A	110.00	15/10/2026
Helfin Ci Income Fund of Funds B	110.00	15/10/2026
Helfin Ci Moderately Aggressive Fund A	173.56	15/10/2026
Helfin Ci Moderately Aggressive Fund B	173.70	15/10/2026
Helfin Ci Worldwide Flexible Fund of Funds A	118.20	15/10/2026
Helfin Ci Worldwide Flexible Fund of Funds B	118.28	15/10/2026
Investhouse Ci Balanced Fund A	168.73	15/10/2026
Investhouse Ci Balanced Fund B	168.80	15/10/2026
Investhouse Ci Cautious Fund A	146.09	15/10/2026
Investhouse Ci Cautious Fund B	146.09	15/10/2026
Investhouse Ci Global Feeder Fund A	224.44	15/10/2026
Investhouse Ci Global Feeder Fund B	225.35	15/10/2026
MyQ Ci Growth Fund A	185.68	15/10/2026
MyQ Ci Growth Fund B	185.76	15/10/2026
MyQ Ci Income Fund A	129.98	15/10/2026
MyQ Ci Income Fund B	129.86	15/10/2026
MyQ Ci Income Fund I	101.32	15/10/2026
MyQ Ci Moderate Fund of Funds A	173.17	15/10/2026
MyQ Ci Moderate Fund of Funds B	173.34	15/10/2026
MyQ Ci Worldwide Flexible Fund of Funds A	279.64	15/10/2026
MyQ Ci Worldwide Flexible Fund of Funds B	279.53	15/10/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
MyQ Ci Worldwide Flexible Fund of Funds I	115.01	15/10/2026
MyQ Ci Worldwide Flexible Fund of Funds M	214.75	15/10/2026
NFB Ci Global Balanced Feeder Fund A	117.90	15/10/2026
NFB Ci Defensive Fund of Funds A	147.49	15/10/2026
NFB Ci Diversified Income Fund A	109.41	15/10/2026
NFB Ci Diversified Income Fund C	109.42	15/10/2026
NFB Ci Global Select Unconstraint Equity Feeder Fund A	98.85	15/10/2026
NFB Ci Managed Fund A	3 187.44	15/10/2026
NFB Ci Managed Fund C1	3 192.49	15/10/2026
NFB Ci Managed Growth Fund of Funds A	176.60	15/10/2026
NFB Ci Stable Fund A	2 260.32	15/10/2026
NFB Ci Stable Fund C1	2 260.60	15/10/2026
NFB Ci Worldwide Flexible Fund A	4 046.97	15/10/2026
NFB Ci Worldwide Flexible Fund B2	2 212.49	15/10/2026
PFPS Ci Balanced Fund of Funds A	192.31	15/10/2026
PFPS Ci Balanced Fund of Funds B	192.61	15/10/2026
PFPS Ci Cautious Fund of Funds A	149.96	15/10/2026
PFPS Ci Cautious Fund of Funds B	149.95	15/10/2026
PFPS Ci Moderate Fund of Funds A	174.65	15/10/2026
PFPS Ci Moderate Fund of Funds B	175.05	15/10/2026
Purgo Ci Balanced Fund A	101.00	15/10/2026
Purgo Ci Balanced Fund B	101.00	15/10/2026
Purgo Ci Global Growth Fund A	100.66	15/10/2026
Purgo Ci Global Growth Fund B	100.66	15/10/2026
Purgo Ci Global Growth Fund I	100.66	15/10/2026
Purgo Ci SA Growth Fund A	100.04	15/10/2026
Purgo Ci SA Growth Fund B	100.04	15/10/2026
Purgo Ci SA Growth Fund I	100.04	15/10/2026
Roxburgh Ci Balanced Fund of Funds A	170.94	15/10/2026
Roxburgh Ci Balanced Fund of Funds B	170.97	15/10/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
Roxburgh Ci Balanced Plus Fund of Funds A	183.07	15/10/2026
Roxburgh Ci Balanced Plus Fund of Funds B	183.08	15/10/2026
Roxburgh Ci Conservative Fund of Funds A	150.64	15/10/2026
Roxburgh Ci Conservative Fund of Funds B	150.60	15/10/2026
Roxburgh Ci Income Fund B	106.43	15/10/2026
Roxburgh Ci Income Fund I	106.44	15/10/2026
Roxburgh Ci Worldwide Flexible Fund of Funds A	176.97	15/10/2026
Roxburgh Ci Worldwide Flexible Fund of Funds B	177.02	15/10/2026
Sterling Private Client Asset Management Ci Diversified Growth Fund A	99.48	15/10/2026
Sterling Private Client Asset Management Ci Diversified Growth Fund B	99.50	15/10/2026
Sterling Private Client Asset Management Ci Global Flexible Feeder Fund A	104.11	15/10/2026
Sterling Private Client Asset Management Ci Global Flexible Feeder Fund B	104.18	15/10/2026
Synergy Ci Conservative Fund A	142.68	15/10/2026
Synergy Ci Conservative Fund B	142.66	15/10/2026
Synergy Ci Global Flexible Growth Feeder Fund B	183.73	15/10/2026
Synergy Ci Global Flexible Growth Feeder Fund I	100.28	15/10/2026
Synergy Ci Growth Fund A	172.62	15/10/2026
Synergy Ci Growth Fund B	172.68	15/10/2026
Synergy Ci Moderate Fund A	160.59	15/10/2026
Synergy Ci Moderate Fund B	160.62	15/10/2026
Vertu Ci Moderate Fund A	120.81	15/10/2026
Vertu Ci Moderate Fund B	120.75	15/10/2026
Vertu Ci Moderate-Aggressive Fund A	122.69	15/10/2026
Vertu Ci Moderate-Aggressive Fund B	122.61	15/10/2026
Woodland Ci Balanced Fund A	145.78	15/10/2026
Woodland Ci Balanced Fund B	145.69	15/10/2026
Woodland Ci Global Opportunities Feeder Fund A	149.36	15/10/2026
Woodland Ci Global Opportunities Feeder Fund B	149.49	15/10/2026
Woodland Ci Unconstrained Balanced Fund A	142.29	15/10/2026
Woodland Ci Unconstrained Balanced Fund B	142.32	15/10/2026