

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
AE Invest Ci Global Diversified Equity Feeder Fund A	114.77	21/10/2026
AE Invest Ci Global Diversified Equity Feeder Fund B	114.86	21/10/2026
AE Invest Ci Balanced Fund A	113.45	21/10/2026
AE Invest Ci Balanced Fund B	113.47	21/10/2026
AE Invest Ci Equity Fund A	116.75	21/10/2026
AE Invest Ci Equity Fund B	116.77	21/10/2026
Affinity Ci Cautious Fund A	135.08	21/10/2026
Affinity Ci Cautious Fund B	134.68	21/10/2026
Affinity Ci Cautious Fund I	112.48	21/10/2026
Affinity Ci Flexible Fund A	113.60	21/10/2026
Affinity Ci Flexible Fund A1	107.88	21/10/2026
Affinity Ci Flexible Fund B	107.90	21/10/2026
Affinity Ci Growth Fund A	152.80	21/10/2026
Affinity Ci Growth Fund B	154.20	21/10/2026
Affinity Ci Growth Fund I	117.68	21/10/2026
Affinity Ci International Flexible Growth Feeder Fund A	145.17	21/10/2026
Affinity Ci International Flexible Growth Feeder Fund B	145.55	21/10/2026
Affinity Ci Moderate Fund A	150.54	21/10/2026
Affinity Ci Moderate Fund B	150.58	21/10/2026
Affinity Ci Moderate Fund I	116.05	21/10/2026
Affinity Ci Worldwide Flexible Fund of Funds I	138.81	21/10/2026
Analytics Ci Balanced Fund of Funds A	1 099.29	21/10/2026
Analytics Ci Balanced Fund of Funds A1	1 107.84	21/10/2026
Analytics Ci Balanced Fund of Funds B	1 106.15	21/10/2026
Analytics Ci Balanced Fund of Funds M	1 109.97	21/10/2026
Analytics Ci Cautious Fund of Funds A	321.26	21/10/2026
Analytics Ci Cautious Fund of Funds A1	321.26	21/10/2026
Analytics Ci Managed Equity Fund A	1 226.41	21/10/2026
Analytics Ci Managed Equity Fund B	1 234.04	21/10/2026
Analytics Ci Moderate Fund of Funds A	629.28	21/10/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
Analytics Ci Moderate Fund of Funds A1	630.77	21/10/2026
Analytics Ci Moderate Fund of Funds M	631.48	21/10/2026
Analytics Ci Worldwide Flexible Fund of Funds A	1 255.08	21/10/2026
Analytics Ci Worldwide Flexible Fund of Funds A1	1 353.25	21/10/2026
Analytics Ci Worldwide Flexible Fund of Funds B	1 331.46	21/10/2026
APS Ci Cautious Fund A1	2 205.86	21/10/2026
APS Ci Equity Fund A1	3 577.99	21/10/2026
APS Ci Global Flexible Feeder Fund B	190.32	21/10/2026
APS Ci Global Flexible Feeder Fund B1	162.74	21/10/2026
APS Ci Managed Growth Fund A1	3 663.35	21/10/2026
APS Ci Moderate Fund A1	3 068.06	21/10/2026
AssetMix Ci Balanced Fund A	187.87	21/10/2026
AssetMix Ci Balanced Fund B	189.13	21/10/2026
AssetMix Ci Conservative Fund A	143.99	21/10/2026
AssetMix Ci Conservative Fund B	143.99	21/10/2026
AssetMix Ci Moderate Fund A	177.16	21/10/2026
AssetMix Ci Moderate Fund B	177.27	21/10/2026
AssetMix Ci Worldwide Flexible Fund of Funds A	175.32	21/10/2026
AssetMix Ci Worldwide Flexible Fund of Funds B	175.35	21/10/2026
Celerity Ci Balanced Fund A	174.89	21/10/2026
Celerity Ci Balanced Fund B	184.95	21/10/2026
Celerity Ci Conservative Fund A	131.95	21/10/2026
Celerity Ci Conservative Fund B	136.65	21/10/2026
Celerity Ci Diversified Fund A	182.04	21/10/2026
Celerity Ci Diversified Fund B	182.20	21/10/2026
Celerity Ci Diversified Fund I	162.00	21/10/2026
Celerity Ci Growth Fund A	175.56	21/10/2026
Celerity Ci Growth Fund B	189.45	21/10/2026
Celerity Ci International Growth Fund A	216.95	21/10/2026
Celerity Ci International Growth Fund B	243.55	21/10/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
Celerity Ci Moderate Fund A	167.04	21/10/2026
Celerity Ci Moderate Fund B	175.78	21/10/2026
Chrome Ci Defensive Fund A	139.96	21/10/2026
Chrome Ci Defensive Fund B	140.06	21/10/2026
Chrome Ci Defensive Fund G	142.66	21/10/2026
Chrome Ci Global Inflation Plus Feeder Fund A	140.08	21/10/2026
Chrome Ci Global Inflation Plus Feeder Fund G	139.49	21/10/2026
Chrome Ci Global Maximum Return Feeder Fund A	200.84	21/10/2026
Chrome Ci Global Maximum Return Feeder Fund G	199.84	21/10/2026
Chrome Ci Growth Fund A	183.75	21/10/2026
Chrome Ci Growth Fund B	183.90	21/10/2026
Chrome Ci Growth Fund G	186.43	21/10/2026
Chrome Ci Maximum Income Fund A	100.13	21/10/2026
Chrome Ci Maximum Income Fund B	100.13	21/10/2026
Chrome Ci Maximum Income Fund G	100.13	21/10/2026
Chrome Ci Maximum Return Fund A	225.27	21/10/2026
Chrome Ci Maximum Return Fund B	225.93	21/10/2026
Chrome Ci Maximum Return Fund G	207.00	21/10/2026
Chrome Ci Moderate Fund A	162.40	21/10/2026
Chrome Ci Moderate Fund B	162.54	21/10/2026
Chrome Ci Moderate Fund G	165.08	21/10/2026
Ci Alpha Fund B	239.97	21/10/2026
Ci Diversified Income Fund A	110.02	21/10/2026
Ci Diversified Income Fund B	110.68	21/10/2026
Ci Diversified Income Fund G	106.92	21/10/2026
Ci Diversified Income Fund M	106.40	21/10/2026
Ci Diversified Income Fund S	104.29	21/10/2026
Ci Diversified Income Fund W	106.89	21/10/2026
Ci Equity Fund B	252.70	21/10/2026
Ci Equity Fund M	225.07	21/10/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
Ci Equity Fund Z	225.24	21/10/2026
Ci SA Cautious Fund A	130.88	21/10/2026
Ci SA Managed Fund A	161.34	21/10/2026
Ci Worldwide Flexible Feeder Fund A	111.54	21/10/2026
Ci Worldwide Flexible Feeder Fund B	111.66	21/10/2026
Ci Worldwide Flexible Growth Feeder Fund A	105.08	21/10/2026
Ci Worldwide Flexible Growth Feeder Fund B	105.16	21/10/2026
Dynasty Ci Global Accumulator Feeder Fund A	155.26	21/10/2026
Dynasty Ci Global Accumulator Feeder Fund B	155.73	21/10/2026
Dynasty Ci Global Preserver Feeder Fund A	125.11	21/10/2026
Dynasty Ci Global Preserver Feeder Fund B	125.53	21/10/2026
Dynasty Ci Wealth Accumulator Fund A2	3 776.14	21/10/2026
Dynasty Ci Wealth Accumulator Fund B2	2 269.79	21/10/2026
Dynasty Ci Wealth Preserver Fund A2	2 266.54	21/10/2026
Dynasty Ci Wealth Preserver Fund B2	1 589.39	21/10/2026
Fisher Dugmore Ci Balanced Fund A	191.99	21/10/2026
Fisher Dugmore Ci Balanced Fund A1	156.33	21/10/2026
Fisher Dugmore Ci Balanced Fund B	191.67	21/10/2026
Fisher Dugmore Ci Diversified Income Fund A	109.00	21/10/2026
Fisher Dugmore Ci Diversified Income Fund A1	106.72	21/10/2026
Fisher Dugmore Ci Diversified Income Fund B	109.06	21/10/2026
Fisher Dugmore Ci Diversified Income Fund I	109.03	21/10/2026
Fisher Dugmore Ci Diversified Income Fund S	103.04	21/10/2026
Fisher Dugmore Ci Global Growth Fund A	166.06	21/10/2026
Fisher Dugmore Ci Global Growth Fund A1	162.08	21/10/2026
Fisher Dugmore Ci Global Growth Fund B	165.98	21/10/2026
Fisher Dugmore Ci Global Growth Fund I	166.75	21/10/2026
Fisher Dugmore Ci Global Growth Fund M	162.40	21/10/2026
Fisher Dugmore Ci Moderate Fund A	170.65	21/10/2026
Fisher Dugmore Ci Moderate Fund A1	144.35	21/10/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
Fisher Dugmore Ci Moderate Fund B	170.56	21/10/2026
Fisher Dugmore Ci Worldwide Flexible Fund A	118.61	21/10/2026
Fisher Dugmore Ci Worldwide Flexible Fund A1	143.20	21/10/2026
Fisher Dugmore Ci Worldwide Flexible Fund B	118.66	21/10/2026
Fussell Ci Defensive Fund of Funds A	125.96	21/10/2026
Fussell Ci Defensive Fund of Funds B	125.98	21/10/2026
Fussell Ci Growth Fund A	132.32	21/10/2026
Fussell Ci Growth Fund B	132.35	21/10/2026
Fussell Ci High Growth Fund A	133.42	21/10/2026
Fussell Ci High Growth Fund B	133.45	21/10/2026
Fussell Ci Worldwide Flexible Fund A	191.44	21/10/2026
Fussell Ci Worldwide Flexible Fund B	191.45	21/10/2026
Fussell Ci Worldwide Growth Feeder Fund A	169.35	21/10/2026
Fussell Ci Worldwide Growth Feeder Fund B	169.69	21/10/2026
FVV Ci Conservative Fund A	124.25	21/10/2026
FVV Ci Conservative Fund B	124.24	21/10/2026
FVV Ci Flexible Growth Fund A	134.86	21/10/2026
FVV Ci Flexible Growth Fund B	134.87	21/10/2026
FVV Ci Growth Fund A	134.93	21/10/2026
FVV Ci Growth Fund B	134.92	21/10/2026
FVV Ci Moderate Fund A	129.39	21/10/2026
FVV Ci Moderate Fund B	129.38	21/10/2026
Gradidge-Mahura Ci Cautious Fund A	142.06	21/10/2026
Gradidge-Mahura Ci Cautious Fund B	142.04	21/10/2026
Gradidge-Mahura Ci Global Managed Feeder Fund A	106.24	21/10/2026
Gradidge-Mahura Ci Global Managed Feeder Fund B	106.30	21/10/2026
Gradidge-Mahura Ci Global Managed Feeder Fund I	106.36	21/10/2026
Gradidge-Mahura Ci Growth Fund A	154.90	21/10/2026
Gradidge-Mahura Ci Growth Fund B	154.89	21/10/2026
Gradidge-Mahura Ci Moderate Fund A	149.18	21/10/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
Gradidge-Mahura Ci Moderate Fund B	149.15	21/10/2026
Gradidge-Mahura Ci Worldwide Flexible Fund A	116.77	21/10/2026
Gradidge-Mahura Ci Worldwide Flexible Fund B	116.59	21/10/2026
Helfin Ci Balanced Fund A	162.87	21/10/2026
Helfin Ci Balanced Fund B	163.12	21/10/2026
Helfin Ci Cautious Fund A	142.94	21/10/2026
Helfin Ci Cautious Fund B	142.86	21/10/2026
Helfin Ci Flexible Growth Fund A	105.47	21/10/2026
Helfin Ci Flexible Growth Fund B	105.48	21/10/2026
Helfin Ci Income Fund of Funds A	110.33	21/10/2026
Helfin Ci Income Fund of Funds B	110.32	21/10/2026
Helfin Ci Moderately Aggressive Fund A	173.72	21/10/2026
Helfin Ci Moderately Aggressive Fund B	173.86	21/10/2026
Helfin Ci Worldwide Flexible Fund of Funds A	117.94	21/10/2026
Helfin Ci Worldwide Flexible Fund of Funds B	118.02	21/10/2026
Investhouse Ci Balanced Fund A	168.62	21/10/2026
Investhouse Ci Balanced Fund B	168.69	21/10/2026
Investhouse Ci Cautious Fund A	146.32	21/10/2026
Investhouse Ci Cautious Fund B	146.33	21/10/2026
Investhouse Ci Global Feeder Fund A	222.80	21/10/2026
Investhouse Ci Global Feeder Fund B	223.71	21/10/2026
MyQ Ci Growth Fund A	185.64	21/10/2026
MyQ Ci Growth Fund B	185.73	21/10/2026
MyQ Ci Income Fund A	130.44	21/10/2026
MyQ Ci Income Fund B	130.32	21/10/2026
MyQ Ci Income Fund I	101.68	21/10/2026
MyQ Ci Moderate Fund of Funds A	173.14	21/10/2026
MyQ Ci Moderate Fund of Funds B	173.30	21/10/2026
MyQ Ci Worldwide Flexible Fund of Funds A	278.69	21/10/2026
MyQ Ci Worldwide Flexible Fund of Funds B	278.58	21/10/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
MyQ Ci Worldwide Flexible Fund of Funds I	114.63	21/10/2026
MyQ Ci Worldwide Flexible Fund of Funds M	214.05	21/10/2026
NFB Ci Global Balanced Feeder Fund A	117.42	21/10/2026
NFB Ci Defensive Fund of Funds A	147.49	21/10/2026
NFB Ci Diversified Income Fund A	109.85	21/10/2026
NFB Ci Diversified Income Fund C	109.86	21/10/2026
NFB Ci Global Select Unconstraint Equity Feeder Fund A	98.74	21/10/2026
NFB Ci Managed Fund A	3 184.34	21/10/2026
NFB Ci Managed Fund C1	3 189.55	21/10/2026
NFB Ci Managed Growth Fund of Funds A	176.04	21/10/2026
NFB Ci Stable Fund A	2 262.08	21/10/2026
NFB Ci Stable Fund C1	2 262.49	21/10/2026
NFB Ci Worldwide Flexible Fund A	4 026.74	21/10/2026
NFB Ci Worldwide Flexible Fund B2	2 201.45	21/10/2026
PFPS Ci Balanced Fund of Funds A	192.24	21/10/2026
PFPS Ci Balanced Fund of Funds B	192.54	21/10/2026
PFPS Ci Cautious Fund of Funds A	150.27	21/10/2026
PFPS Ci Cautious Fund of Funds B	150.26	21/10/2026
PFPS Ci Moderate Fund of Funds A	174.71	21/10/2026
PFPS Ci Moderate Fund of Funds B	175.11	21/10/2026
Purgo Ci Balanced Fund A	100.68	21/10/2026
Purgo Ci Balanced Fund B	100.67	21/10/2026
Purgo Ci Global Growth Fund A	100.03	21/10/2026
Purgo Ci Global Growth Fund B	100.03	21/10/2026
Purgo Ci Global Growth Fund I	100.02	21/10/2026
Purgo Ci SA Growth Fund A	99.70	21/10/2026
Purgo Ci SA Growth Fund B	99.70	21/10/2026
Purgo Ci SA Growth Fund I	99.70	21/10/2026
Roxburgh Ci Balanced Fund of Funds A	171.09	21/10/2026
Roxburgh Ci Balanced Fund of Funds B	171.13	21/10/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
Roxburgh Ci Balanced Plus Fund of Funds A	183.08	21/10/2026
Roxburgh Ci Balanced Plus Fund of Funds B	183.09	21/10/2026
Roxburgh Ci Conservative Fund of Funds A	150.78	21/10/2026
Roxburgh Ci Conservative Fund of Funds B	150.75	21/10/2026
Roxburgh Ci Income Fund B	106.52	21/10/2026
Roxburgh Ci Income Fund I	106.53	21/10/2026
Roxburgh Ci Worldwide Flexible Fund of Funds A	176.07	21/10/2026
Roxburgh Ci Worldwide Flexible Fund of Funds B	176.12	21/10/2026
Sterling Private Client Asset Management Ci Diversified Growth Fund A	99.69	21/10/2026
Sterling Private Client Asset Management Ci Diversified Growth Fund B	99.71	21/10/2026
Sterling Private Client Asset Management Ci Global Flexible Feeder Fund A	104.03	21/10/2026
Sterling Private Client Asset Management Ci Global Flexible Feeder Fund B	104.10	21/10/2026
Synergy Ci Conservative Fund A	142.99	21/10/2026
Synergy Ci Conservative Fund B	142.98	21/10/2026
Synergy Ci Global Flexible Growth Feeder Fund B	183.49	21/10/2026
Synergy Ci Global Flexible Growth Feeder Fund I	100.15	21/10/2026
Synergy Ci Growth Fund A	172.59	21/10/2026
Synergy Ci Growth Fund B	172.65	21/10/2026
Synergy Ci Moderate Fund A	160.73	21/10/2026
Synergy Ci Moderate Fund B	160.76	21/10/2026
Vertu Ci Moderate Fund A	120.60	21/10/2026
Vertu Ci Moderate Fund B	120.55	21/10/2026
Vertu Ci Moderate-Aggressive Fund A	122.26	21/10/2026
Vertu Ci Moderate-Aggressive Fund B	122.18	21/10/2026
Woodland Ci Balanced Fund A	146.09	21/10/2026
Woodland Ci Balanced Fund B	146.00	21/10/2026
Woodland Ci Global Opportunities Feeder Fund A	149.44	21/10/2026
Woodland Ci Global Opportunities Feeder Fund B	149.57	21/10/2026
Woodland Ci Unconstrained Balanced Fund A	142.38	21/10/2026
Woodland Ci Unconstrained Balanced Fund B	142.41	21/10/2026