

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
AE Invest Ci Global Diversified Equity Feeder Fund A	116.08	23/10/2026
AE Invest Ci Global Diversified Equity Feeder Fund B	116.17	23/10/2026
AE Invest Ci Balanced Fund A	113.43	23/10/2026
AE Invest Ci Balanced Fund B	113.44	23/10/2026
AE Invest Ci Equity Fund A	115.66	23/10/2026
AE Invest Ci Equity Fund B	115.67	23/10/2026
Affinity Ci Cautious Fund A	134.87	23/10/2026
Affinity Ci Cautious Fund B	134.48	23/10/2026
Affinity Ci Cautious Fund I	112.31	23/10/2026
Affinity Ci Flexible Fund A	112.99	23/10/2026
Affinity Ci Flexible Fund A1	107.30	23/10/2026
Affinity Ci Flexible Fund B	107.32	23/10/2026
Affinity Ci Growth Fund A	152.23	23/10/2026
Affinity Ci Growth Fund B	153.62	23/10/2026
Affinity Ci Growth Fund I	117.24	23/10/2026
Affinity Ci International Flexible Growth Feeder Fund A	145.88	23/10/2026
Affinity Ci International Flexible Growth Feeder Fund B	146.27	23/10/2026
Affinity Ci Moderate Fund A	150.06	23/10/2026
Affinity Ci Moderate Fund B	150.09	23/10/2026
Affinity Ci Moderate Fund I	115.68	23/10/2026
Affinity Ci Worldwide Flexible Fund of Funds I	139.19	23/10/2026
Analytics Ci Balanced Fund of Funds A	1 098.07	23/10/2026
Analytics Ci Balanced Fund of Funds A1	1 106.65	23/10/2026
Analytics Ci Balanced Fund of Funds B	1 104.94	23/10/2026
Analytics Ci Balanced Fund of Funds M	1 108.81	23/10/2026
Analytics Ci Cautious Fund of Funds A	321.47	23/10/2026
Analytics Ci Cautious Fund of Funds A1	321.48	23/10/2026
Analytics Ci Managed Equity Fund A	1 205.34	23/10/2026
Analytics Ci Managed Equity Fund B	1 212.88	23/10/2026
Analytics Ci Moderate Fund of Funds A	629.29	23/10/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
Analytics Ci Moderate Fund of Funds A1	630.81	23/10/2026
Analytics Ci Moderate Fund of Funds M	631.53	23/10/2026
Analytics Ci Worldwide Flexible Fund of Funds A	1 262.80	23/10/2026
Analytics Ci Worldwide Flexible Fund of Funds A1	1 361.61	23/10/2026
Analytics Ci Worldwide Flexible Fund of Funds B	1 339.68	23/10/2026
APS Ci Cautious Fund A1	2 204.17	23/10/2026
APS Ci Equity Fund A1	3 549.39	23/10/2026
APS Ci Global Flexible Feeder Fund B	190.83	23/10/2026
APS Ci Global Flexible Feeder Fund B1	163.18	23/10/2026
APS Ci Managed Growth Fund A1	3 653.16	23/10/2026
APS Ci Moderate Fund A1	3 061.66	23/10/2026
AssetMix Ci Balanced Fund A	187.42	23/10/2026
AssetMix Ci Balanced Fund B	188.68	23/10/2026
AssetMix Ci Conservative Fund A	144.05	23/10/2026
AssetMix Ci Conservative Fund B	144.05	23/10/2026
AssetMix Ci Moderate Fund A	177.08	23/10/2026
AssetMix Ci Moderate Fund B	177.20	23/10/2026
AssetMix Ci Worldwide Flexible Fund of Funds A	174.97	23/10/2026
AssetMix Ci Worldwide Flexible Fund of Funds B	175.00	23/10/2026
Celerity Ci Balanced Fund A	174.90	23/10/2026
Celerity Ci Balanced Fund B	184.96	23/10/2026
Celerity Ci Conservative Fund A	131.85	23/10/2026
Celerity Ci Conservative Fund B	136.55	23/10/2026
Celerity Ci Diversified Fund A	179.67	23/10/2026
Celerity Ci Diversified Fund B	179.83	23/10/2026
Celerity Ci Diversified Fund I	159.90	23/10/2026
Celerity Ci Growth Fund A	175.26	23/10/2026
Celerity Ci Growth Fund B	189.12	23/10/2026
Celerity Ci International Growth Fund A	218.53	23/10/2026
Celerity Ci International Growth Fund B	245.33	23/10/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
Celerity Ci Moderate Fund A	166.74	23/10/2026
Celerity Ci Moderate Fund B	175.47	23/10/2026
Chrome Ci Defensive Fund A	139.97	23/10/2026
Chrome Ci Defensive Fund B	140.07	23/10/2026
Chrome Ci Defensive Fund G	142.67	23/10/2026
Chrome Ci Global Inflation Plus Feeder Fund A	141.07	23/10/2026
Chrome Ci Global Inflation Plus Feeder Fund G	140.47	23/10/2026
Chrome Ci Global Maximum Return Feeder Fund A	200.75	23/10/2026
Chrome Ci Global Maximum Return Feeder Fund G	199.74	23/10/2026
Chrome Ci Growth Fund A	182.99	23/10/2026
Chrome Ci Growth Fund B	183.14	23/10/2026
Chrome Ci Growth Fund G	185.66	23/10/2026
Chrome Ci Maximum Income Fund A	100.14	23/10/2026
Chrome Ci Maximum Income Fund B	100.14	23/10/2026
Chrome Ci Maximum Income Fund G	100.14	23/10/2026
Chrome Ci Maximum Return Fund A	223.89	23/10/2026
Chrome Ci Maximum Return Fund B	224.54	23/10/2026
Chrome Ci Maximum Return Fund G	205.73	23/10/2026
Chrome Ci Moderate Fund A	162.17	23/10/2026
Chrome Ci Moderate Fund B	162.32	23/10/2026
Chrome Ci Moderate Fund G	164.85	23/10/2026
Ci Alpha Fund B	236.76	23/10/2026
Ci Diversified Income Fund A	110.07	23/10/2026
Ci Diversified Income Fund B	110.73	23/10/2026
Ci Diversified Income Fund G	106.97	23/10/2026
Ci Diversified Income Fund M	106.45	23/10/2026
Ci Diversified Income Fund S	104.34	23/10/2026
Ci Diversified Income Fund W	106.94	23/10/2026
Ci Equity Fund B	248.93	23/10/2026
Ci Equity Fund M	221.71	23/10/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
Ci Equity Fund Z	221.88	23/10/2026
Ci SA Cautious Fund A	130.63	23/10/2026
Ci SA Managed Fund A	160.60	23/10/2026
Ci Worldwide Flexible Feeder Fund A	112.62	23/10/2026
Ci Worldwide Flexible Feeder Fund B	112.74	23/10/2026
Ci Worldwide Flexible Growth Feeder Fund A	102.25	23/10/2026
Ci Worldwide Flexible Growth Feeder Fund B	102.32	23/10/2026
Dynasty Ci Global Accumulator Feeder Fund A	155.67	23/10/2026
Dynasty Ci Global Accumulator Feeder Fund B	156.14	23/10/2026
Dynasty Ci Global Preserver Feeder Fund A	126.32	23/10/2026
Dynasty Ci Global Preserver Feeder Fund B	126.74	23/10/2026
Dynasty Ci Wealth Accumulator Fund A2	3 751.04	23/10/2026
Dynasty Ci Wealth Accumulator Fund B2	2 254.70	23/10/2026
Dynasty Ci Wealth Preserver Fund A2	2 270.20	23/10/2026
Dynasty Ci Wealth Preserver Fund B2	1 591.96	23/10/2026
Fisher Dugmore Ci Balanced Fund A	190.88	23/10/2026
Fisher Dugmore Ci Balanced Fund A1	155.42	23/10/2026
Fisher Dugmore Ci Balanced Fund B	190.57	23/10/2026
Fisher Dugmore Ci Diversified Income Fund A	109.05	23/10/2026
Fisher Dugmore Ci Diversified Income Fund A1	106.76	23/10/2026
Fisher Dugmore Ci Diversified Income Fund B	109.11	23/10/2026
Fisher Dugmore Ci Diversified Income Fund I	109.07	23/10/2026
Fisher Dugmore Ci Diversified Income Fund S	103.08	23/10/2026
Fisher Dugmore Ci Global Growth Fund A	165.48	23/10/2026
Fisher Dugmore Ci Global Growth Fund A1	161.52	23/10/2026
Fisher Dugmore Ci Global Growth Fund B	165.40	23/10/2026
Fisher Dugmore Ci Global Growth Fund I	166.18	23/10/2026
Fisher Dugmore Ci Global Growth Fund M	161.85	23/10/2026
Fisher Dugmore Ci Moderate Fund A	170.19	23/10/2026
Fisher Dugmore Ci Moderate Fund A1	143.96	23/10/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
Fisher Dugmore Ci Moderate Fund B	170.10	23/10/2026
Fisher Dugmore Ci Worldwide Flexible Fund A	118.48	23/10/2026
Fisher Dugmore Ci Worldwide Flexible Fund A1	143.05	23/10/2026
Fisher Dugmore Ci Worldwide Flexible Fund B	118.54	23/10/2026
Fussell Ci Defensive Fund of Funds A	125.97	23/10/2026
Fussell Ci Defensive Fund of Funds B	126.00	23/10/2026
Fussell Ci Growth Fund A	132.07	23/10/2026
Fussell Ci Growth Fund B	132.10	23/10/2026
Fussell Ci High Growth Fund A	132.99	23/10/2026
Fussell Ci High Growth Fund B	133.02	23/10/2026
Fussell Ci Worldwide Flexible Fund A	190.78	23/10/2026
Fussell Ci Worldwide Flexible Fund B	190.79	23/10/2026
Fussell Ci Worldwide Growth Feeder Fund A	169.60	23/10/2026
Fussell Ci Worldwide Growth Feeder Fund B	169.94	23/10/2026
FVV Ci Conservative Fund A	124.05	23/10/2026
FVV Ci Conservative Fund B	124.04	23/10/2026
FVV Ci Flexible Growth Fund A	134.87	23/10/2026
FVV Ci Flexible Growth Fund B	134.89	23/10/2026
FVV Ci Growth Fund A	134.50	23/10/2026
FVV Ci Growth Fund B	134.49	23/10/2026
FVV Ci Moderate Fund A	129.01	23/10/2026
FVV Ci Moderate Fund B	128.99	23/10/2026
Gradidge-Mahura Ci Cautious Fund A	141.81	23/10/2026
Gradidge-Mahura Ci Cautious Fund B	141.78	23/10/2026
Gradidge-Mahura Ci Global Managed Feeder Fund A	106.86	23/10/2026
Gradidge-Mahura Ci Global Managed Feeder Fund B	106.93	23/10/2026
Gradidge-Mahura Ci Global Managed Feeder Fund I	106.98	23/10/2026
Gradidge-Mahura Ci Growth Fund A	154.21	23/10/2026
Gradidge-Mahura Ci Growth Fund B	154.20	23/10/2026
Gradidge-Mahura Ci Moderate Fund A	148.78	23/10/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
Gradidge-Mahura Ci Moderate Fund B	148.75	23/10/2026
Gradidge-Mahura Ci Worldwide Flexible Fund A	116.63	23/10/2026
Gradidge-Mahura Ci Worldwide Flexible Fund B	116.45	23/10/2026
Helfin Ci Balanced Fund A	162.32	23/10/2026
Helfin Ci Balanced Fund B	162.57	23/10/2026
Helfin Ci Cautious Fund A	142.55	23/10/2026
Helfin Ci Cautious Fund B	142.47	23/10/2026
Helfin Ci Flexible Growth Fund A	104.72	23/10/2026
Helfin Ci Flexible Growth Fund B	104.73	23/10/2026
Helfin Ci Income Fund of Funds A	110.31	23/10/2026
Helfin Ci Income Fund of Funds B	110.31	23/10/2026
Helfin Ci Moderately Aggressive Fund A	172.93	23/10/2026
Helfin Ci Moderately Aggressive Fund B	173.08	23/10/2026
Helfin Ci Worldwide Flexible Fund of Funds A	118.17	23/10/2026
Helfin Ci Worldwide Flexible Fund of Funds B	118.25	23/10/2026
Investhouse Ci Balanced Fund A	167.54	23/10/2026
Investhouse Ci Balanced Fund B	167.61	23/10/2026
Investhouse Ci Cautious Fund A	145.88	23/10/2026
Investhouse Ci Cautious Fund B	145.88	23/10/2026
Investhouse Ci Global Feeder Fund A	222.50	23/10/2026
Investhouse Ci Global Feeder Fund B	223.41	23/10/2026
MyQ Ci Growth Fund A	185.12	23/10/2026
MyQ Ci Growth Fund B	185.21	23/10/2026
MyQ Ci Income Fund A	130.42	23/10/2026
MyQ Ci Income Fund B	130.31	23/10/2026
MyQ Ci Income Fund I	101.68	23/10/2026
MyQ Ci Moderate Fund of Funds A	173.07	23/10/2026
MyQ Ci Moderate Fund of Funds B	173.23	23/10/2026
MyQ Ci Worldwide Flexible Fund of Funds A	280.59	23/10/2026
MyQ Ci Worldwide Flexible Fund of Funds B	280.48	23/10/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
MyQ Ci Worldwide Flexible Fund of Funds I	115.41	23/10/2026
MyQ Ci Worldwide Flexible Fund of Funds M	215.51	23/10/2026
NFB Ci Global Balanced Feeder Fund A	118.28	23/10/2026
NFB Ci Defensive Fund of Funds A	147.55	23/10/2026
NFB Ci Diversified Income Fund A	109.91	23/10/2026
NFB Ci Diversified Income Fund C	109.93	23/10/2026
NFB Ci Global Select Unconstraint Equity Feeder Fund A	99.36	23/10/2026
NFB Ci Managed Fund A	3 171.15	23/10/2026
NFB Ci Managed Fund C1	3 176.40	23/10/2026
NFB Ci Managed Growth Fund of Funds A	175.97	23/10/2026
NFB Ci Stable Fund A	2 259.26	23/10/2026
NFB Ci Stable Fund C1	2 259.70	23/10/2026
NFB Ci Worldwide Flexible Fund A	4 021.85	23/10/2026
NFB Ci Worldwide Flexible Fund B2	2 198.78	23/10/2026
PFPS Ci Balanced Fund of Funds A	191.58	23/10/2026
PFPS Ci Balanced Fund of Funds B	191.88	23/10/2026
PFPS Ci Cautious Fund of Funds A	150.18	23/10/2026
PFPS Ci Cautious Fund of Funds B	150.18	23/10/2026
PFPS Ci Moderate Fund of Funds A	174.30	23/10/2026
PFPS Ci Moderate Fund of Funds B	174.70	23/10/2026
Purgo Ci Balanced Fund A	100.18	23/10/2026
Purgo Ci Balanced Fund B	100.18	23/10/2026
Purgo Ci Global Growth Fund A	100.12	23/10/2026
Purgo Ci Global Growth Fund B	100.12	23/10/2026
Purgo Ci Global Growth Fund I	100.11	23/10/2026
Purgo Ci SA Growth Fund A	98.03	23/10/2026
Purgo Ci SA Growth Fund B	98.03	23/10/2026
Purgo Ci SA Growth Fund I	98.03	23/10/2026
Roxburgh Ci Balanced Fund of Funds A	171.31	23/10/2026
Roxburgh Ci Balanced Fund of Funds B	171.35	23/10/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
Roxburgh Ci Balanced Plus Fund of Funds A	183.23	23/10/2026
Roxburgh Ci Balanced Plus Fund of Funds B	183.24	23/10/2026
Roxburgh Ci Conservative Fund of Funds A	151.06	23/10/2026
Roxburgh Ci Conservative Fund of Funds B	151.03	23/10/2026
Roxburgh Ci Income Fund B	106.66	23/10/2026
Roxburgh Ci Income Fund I	106.67	23/10/2026
Roxburgh Ci Worldwide Flexible Fund of Funds A	177.01	23/10/2026
Roxburgh Ci Worldwide Flexible Fund of Funds B	177.06	23/10/2026
Sterling Private Client Asset Management Ci Diversified Growth Fund A	99.61	23/10/2026
Sterling Private Client Asset Management Ci Diversified Growth Fund B	99.63	23/10/2026
Sterling Private Client Asset Management Ci Global Flexible Feeder Fund A	105.28	23/10/2026
Sterling Private Client Asset Management Ci Global Flexible Feeder Fund B	105.36	23/10/2026
Synergy Ci Conservative Fund A	143.08	23/10/2026
Synergy Ci Conservative Fund B	143.07	23/10/2026
Synergy Ci Global Flexible Growth Feeder Fund B	184.82	23/10/2026
Synergy Ci Global Flexible Growth Feeder Fund I	100.88	23/10/2026
Synergy Ci Growth Fund A	172.16	23/10/2026
Synergy Ci Growth Fund B	172.22	23/10/2026
Synergy Ci Moderate Fund A	160.50	23/10/2026
Synergy Ci Moderate Fund B	160.54	23/10/2026
Vertu Ci Moderate Fund A	120.43	23/10/2026
Vertu Ci Moderate Fund B	120.37	23/10/2026
Vertu Ci Moderate-Aggressive Fund A	121.98	23/10/2026
Vertu Ci Moderate-Aggressive Fund B	121.90	23/10/2026
Woodland Ci Balanced Fund A	146.46	23/10/2026
Woodland Ci Balanced Fund B	146.37	23/10/2026
Woodland Ci Global Opportunities Feeder Fund A	151.47	23/10/2026
Woodland Ci Global Opportunities Feeder Fund B	151.60	23/10/2026
Woodland Ci Unconstrained Balanced Fund A	143.79	23/10/2026
Woodland Ci Unconstrained Balanced Fund B	143.82	23/10/2026