

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
AE Invest Ci Global Diversified Equity Feeder Fund A	116.29	26/10/2026
AE Invest Ci Global Diversified Equity Feeder Fund B	116.37	26/10/2026
AE Invest Ci Balanced Fund A	113.85	26/10/2026
AE Invest Ci Balanced Fund B	113.87	26/10/2026
AE Invest Ci Equity Fund A	116.32	26/10/2026
AE Invest Ci Equity Fund B	116.34	26/10/2026
Affinity Ci Cautious Fund A	135.15	26/10/2026
Affinity Ci Cautious Fund B	134.75	26/10/2026
Affinity Ci Cautious Fund I	112.55	26/10/2026
Affinity Ci Flexible Fund A	113.57	26/10/2026
Affinity Ci Flexible Fund A1	107.84	26/10/2026
Affinity Ci Flexible Fund B	107.86	26/10/2026
Affinity Ci Growth Fund A	152.80	26/10/2026
Affinity Ci Growth Fund B	154.20	26/10/2026
Affinity Ci Growth Fund I	117.68	26/10/2026
Affinity Ci International Flexible Growth Feeder Fund A	146.13	26/10/2026
Affinity Ci International Flexible Growth Feeder Fund B	146.52	26/10/2026
Affinity Ci Moderate Fund A	150.53	26/10/2026
Affinity Ci Moderate Fund B	150.57	26/10/2026
Affinity Ci Moderate Fund I	116.04	26/10/2026
Affinity Ci Worldwide Flexible Fund of Funds I	139.43	26/10/2026
Analytics Ci Balanced Fund of Funds A	1 099.98	26/10/2026
Analytics Ci Balanced Fund of Funds A1	1 108.63	26/10/2026
Analytics Ci Balanced Fund of Funds B	1 106.90	26/10/2026
Analytics Ci Balanced Fund of Funds M	1 110.83	26/10/2026
Analytics Ci Cautious Fund of Funds A	321.58	26/10/2026
Analytics Ci Cautious Fund of Funds A1	321.61	26/10/2026
Analytics Ci Managed Equity Fund A	1 211.54	26/10/2026
Analytics Ci Managed Equity Fund B	1 219.18	26/10/2026
Analytics Ci Moderate Fund of Funds A	629.74	26/10/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
Analytics Ci Moderate Fund of Funds A1	631.29	26/10/2026
Analytics Ci Moderate Fund of Funds M	632.03	26/10/2026
Analytics Ci Worldwide Flexible Fund of Funds A	1 262.29	26/10/2026
Analytics Ci Worldwide Flexible Fund of Funds A1	1 361.13	26/10/2026
Analytics Ci Worldwide Flexible Fund of Funds B	1 339.18	26/10/2026
APS Ci Cautious Fund A1	2 209.59	26/10/2026
APS Ci Equity Fund A1	3 573.55	26/10/2026
APS Ci Global Flexible Feeder Fund B	191.16	26/10/2026
APS Ci Global Flexible Feeder Fund B1	163.47	26/10/2026
APS Ci Managed Growth Fund A1	3 667.03	26/10/2026
APS Ci Moderate Fund A1	3 071.66	26/10/2026
AssetMix Ci Balanced Fund A	187.95	26/10/2026
AssetMix Ci Balanced Fund B	189.21	26/10/2026
AssetMix Ci Conservative Fund A	144.29	26/10/2026
AssetMix Ci Conservative Fund B	144.29	26/10/2026
AssetMix Ci Moderate Fund A	177.38	26/10/2026
AssetMix Ci Moderate Fund B	177.49	26/10/2026
AssetMix Ci Worldwide Flexible Fund of Funds A	175.62	26/10/2026
AssetMix Ci Worldwide Flexible Fund of Funds B	175.64	26/10/2026
Celerity Ci Balanced Fund A	175.64	26/10/2026
Celerity Ci Balanced Fund B	185.75	26/10/2026
Celerity Ci Conservative Fund A	131.95	26/10/2026
Celerity Ci Conservative Fund B	136.65	26/10/2026
Celerity Ci Diversified Fund A	181.79	26/10/2026
Celerity Ci Diversified Fund B	181.95	26/10/2026
Celerity Ci Diversified Fund I	161.79	26/10/2026
Celerity Ci Growth Fund A	176.74	26/10/2026
Celerity Ci Growth Fund B	190.72	26/10/2026
Celerity Ci International Growth Fund A	218.82	26/10/2026
Celerity Ci International Growth Fund B	245.65	26/10/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
Celerity Ci Moderate Fund A	167.20	26/10/2026
Celerity Ci Moderate Fund B	175.95	26/10/2026
Chrome Ci Defensive Fund A	140.27	26/10/2026
Chrome Ci Defensive Fund B	140.37	26/10/2026
Chrome Ci Defensive Fund G	142.97	26/10/2026
Chrome Ci Global Inflation Plus Feeder Fund A	141.31	26/10/2026
Chrome Ci Global Inflation Plus Feeder Fund G	140.72	26/10/2026
Chrome Ci Global Maximum Return Feeder Fund A	201.10	26/10/2026
Chrome Ci Global Maximum Return Feeder Fund G	200.09	26/10/2026
Chrome Ci Growth Fund A	183.64	26/10/2026
Chrome Ci Growth Fund B	183.80	26/10/2026
Chrome Ci Growth Fund G	186.32	26/10/2026
Chrome Ci Maximum Income Fund A	100.20	26/10/2026
Chrome Ci Maximum Income Fund B	100.21	26/10/2026
Chrome Ci Maximum Income Fund G	100.20	26/10/2026
Chrome Ci Maximum Return Fund A	224.87	26/10/2026
Chrome Ci Maximum Return Fund B	225.52	26/10/2026
Chrome Ci Maximum Return Fund G	206.62	26/10/2026
Chrome Ci Moderate Fund A	162.63	26/10/2026
Chrome Ci Moderate Fund B	162.78	26/10/2026
Chrome Ci Moderate Fund G	165.31	26/10/2026
Ci Alpha Fund B	238.56	26/10/2026
Ci Diversified Income Fund A	110.13	26/10/2026
Ci Diversified Income Fund B	110.80	26/10/2026
Ci Diversified Income Fund G	107.04	26/10/2026
Ci Diversified Income Fund M	106.52	26/10/2026
Ci Diversified Income Fund S	104.40	26/10/2026
Ci Diversified Income Fund W	107.00	26/10/2026
Ci Equity Fund B	251.45	26/10/2026
Ci Equity Fund M	223.96	26/10/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
Ci Equity Fund Z	224.13	26/10/2026
Ci SA Cautious Fund A	131.12	26/10/2026
Ci SA Managed Fund A	161.56	26/10/2026
Ci Worldwide Flexible Feeder Fund A	112.81	26/10/2026
Ci Worldwide Flexible Feeder Fund B	112.93	26/10/2026
Ci Worldwide Flexible Growth Feeder Fund A	102.42	26/10/2026
Ci Worldwide Flexible Growth Feeder Fund B	102.50	26/10/2026
Dynasty Ci Global Accumulator Feeder Fund A	155.94	26/10/2026
Dynasty Ci Global Accumulator Feeder Fund B	156.41	26/10/2026
Dynasty Ci Global Preserver Feeder Fund A	126.53	26/10/2026
Dynasty Ci Global Preserver Feeder Fund B	126.96	26/10/2026
Dynasty Ci Wealth Accumulator Fund A2	3 770.00	26/10/2026
Dynasty Ci Wealth Accumulator Fund B2	2 266.11	26/10/2026
Dynasty Ci Wealth Preserver Fund A2	2 273.73	26/10/2026
Dynasty Ci Wealth Preserver Fund B2	1 594.44	26/10/2026
Fisher Dugmore Ci Balanced Fund A	192.22	26/10/2026
Fisher Dugmore Ci Balanced Fund A1	156.52	26/10/2026
Fisher Dugmore Ci Balanced Fund B	191.90	26/10/2026
Fisher Dugmore Ci Diversified Income Fund A	109.07	26/10/2026
Fisher Dugmore Ci Diversified Income Fund A1	106.79	26/10/2026
Fisher Dugmore Ci Diversified Income Fund B	109.13	26/10/2026
Fisher Dugmore Ci Diversified Income Fund I	109.10	26/10/2026
Fisher Dugmore Ci Diversified Income Fund S	103.11	26/10/2026
Fisher Dugmore Ci Global Growth Fund A	166.60	26/10/2026
Fisher Dugmore Ci Global Growth Fund A1	162.62	26/10/2026
Fisher Dugmore Ci Global Growth Fund B	166.52	26/10/2026
Fisher Dugmore Ci Global Growth Fund I	167.31	26/10/2026
Fisher Dugmore Ci Global Growth Fund M	162.95	26/10/2026
Fisher Dugmore Ci Moderate Fund A	171.12	26/10/2026
Fisher Dugmore Ci Moderate Fund A1	144.75	26/10/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
Fisher Dugmore Ci Moderate Fund B	171.03	26/10/2026
Fisher Dugmore Ci Worldwide Flexible Fund A	119.08	26/10/2026
Fisher Dugmore Ci Worldwide Flexible Fund A1	143.77	26/10/2026
Fisher Dugmore Ci Worldwide Flexible Fund B	119.13	26/10/2026
Fussell Ci Defensive Fund of Funds A	126.35	26/10/2026
Fussell Ci Defensive Fund of Funds B	126.38	26/10/2026
Fussell Ci Growth Fund A	132.55	26/10/2026
Fussell Ci Growth Fund B	132.58	26/10/2026
Fussell Ci High Growth Fund A	133.50	26/10/2026
Fussell Ci High Growth Fund B	133.53	26/10/2026
Fussell Ci Worldwide Flexible Fund A	191.55	26/10/2026
Fussell Ci Worldwide Flexible Fund B	191.56	26/10/2026
Fussell Ci Worldwide Growth Feeder Fund A	169.89	26/10/2026
Fussell Ci Worldwide Growth Feeder Fund B	170.23	26/10/2026
FVV Ci Conservative Fund A	124.30	26/10/2026
FVV Ci Conservative Fund B	124.29	26/10/2026
FVV Ci Flexible Growth Fund A	135.13	26/10/2026
FVV Ci Flexible Growth Fund B	135.14	26/10/2026
FVV Ci Growth Fund A	134.93	26/10/2026
FVV Ci Growth Fund B	134.92	26/10/2026
FVV Ci Moderate Fund A	129.36	26/10/2026
FVV Ci Moderate Fund B	129.35	26/10/2026
Gradidge-Mahura Ci Cautious Fund A	142.22	26/10/2026
Gradidge-Mahura Ci Cautious Fund B	142.20	26/10/2026
Gradidge-Mahura Ci Global Managed Feeder Fund A	107.04	26/10/2026
Gradidge-Mahura Ci Global Managed Feeder Fund B	107.11	26/10/2026
Gradidge-Mahura Ci Global Managed Feeder Fund I	107.16	26/10/2026
Gradidge-Mahura Ci Growth Fund A	154.91	26/10/2026
Gradidge-Mahura Ci Growth Fund B	154.90	26/10/2026
Gradidge-Mahura Ci Moderate Fund A	149.35	26/10/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
Gradidge-Mahura Ci Moderate Fund B	149.32	26/10/2026
Gradidge-Mahura Ci Worldwide Flexible Fund A	117.12	26/10/2026
Gradidge-Mahura Ci Worldwide Flexible Fund B	116.95	26/10/2026
Helfin Ci Balanced Fund A	162.74	26/10/2026
Helfin Ci Balanced Fund B	162.99	26/10/2026
Helfin Ci Cautious Fund A	142.78	26/10/2026
Helfin Ci Cautious Fund B	142.70	26/10/2026
Helfin Ci Flexible Growth Fund A	105.12	26/10/2026
Helfin Ci Flexible Growth Fund B	105.13	26/10/2026
Helfin Ci Income Fund of Funds A	110.38	26/10/2026
Helfin Ci Income Fund of Funds B	110.37	26/10/2026
Helfin Ci Moderately Aggressive Fund A	173.45	26/10/2026
Helfin Ci Moderately Aggressive Fund B	173.59	26/10/2026
Helfin Ci Worldwide Flexible Fund of Funds A	118.32	26/10/2026
Helfin Ci Worldwide Flexible Fund of Funds B	118.40	26/10/2026
Investhouse Ci Balanced Fund A	168.09	26/10/2026
Investhouse Ci Balanced Fund B	168.16	26/10/2026
Investhouse Ci Cautious Fund A	146.24	26/10/2026
Investhouse Ci Cautious Fund B	146.25	26/10/2026
Investhouse Ci Global Feeder Fund A	222.89	26/10/2026
Investhouse Ci Global Feeder Fund B	223.80	26/10/2026
MyQ Ci Growth Fund A	185.85	26/10/2026
MyQ Ci Growth Fund B	185.94	26/10/2026
MyQ Ci Income Fund A	130.49	26/10/2026
MyQ Ci Income Fund B	130.38	26/10/2026
MyQ Ci Income Fund I	101.73	26/10/2026
MyQ Ci Moderate Fund of Funds A	173.61	26/10/2026
MyQ Ci Moderate Fund of Funds B	173.77	26/10/2026
MyQ Ci Worldwide Flexible Fund of Funds A	281.38	26/10/2026
MyQ Ci Worldwide Flexible Fund of Funds B	281.27	26/10/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
MyQ Ci Worldwide Flexible Fund of Funds I	115.74	26/10/2026
MyQ Ci Worldwide Flexible Fund of Funds M	216.14	26/10/2026
NFB Ci Global Balanced Feeder Fund A	118.49	26/10/2026
NFB Ci Defensive Fund of Funds A	148.01	26/10/2026
NFB Ci Diversified Income Fund A	109.97	26/10/2026
NFB Ci Diversified Income Fund C	109.99	26/10/2026
NFB Ci Global Select Unconstraint Equity Feeder Fund A	99.53	26/10/2026
NFB Ci Managed Fund A	3 184.89	26/10/2026
NFB Ci Managed Fund C1	3 190.25	26/10/2026
NFB Ci Managed Growth Fund of Funds A	176.70	26/10/2026
NFB Ci Stable Fund A	2 265.63	26/10/2026
NFB Ci Stable Fund C1	2 266.14	26/10/2026
NFB Ci Worldwide Flexible Fund A	4 045.33	26/10/2026
NFB Ci Worldwide Flexible Fund B2	2 211.62	26/10/2026
PFPS Ci Balanced Fund of Funds A	192.31	26/10/2026
PFPS Ci Balanced Fund of Funds B	192.61	26/10/2026
PFPS Ci Cautious Fund of Funds A	150.50	26/10/2026
PFPS Ci Cautious Fund of Funds B	150.49	26/10/2026
PFPS Ci Moderate Fund of Funds A	174.86	26/10/2026
PFPS Ci Moderate Fund of Funds B	175.27	26/10/2026
Purgo Ci Balanced Fund A	100.66	26/10/2026
Purgo Ci Balanced Fund B	100.66	26/10/2026
Purgo Ci Global Growth Fund A	100.59	26/10/2026
Purgo Ci Global Growth Fund B	100.59	26/10/2026
Purgo Ci Global Growth Fund I	100.59	26/10/2026
Purgo Ci SA Growth Fund A	98.81	26/10/2026
Purgo Ci SA Growth Fund B	98.81	26/10/2026
Purgo Ci SA Growth Fund I	98.81	26/10/2026
Roxburgh Ci Balanced Fund of Funds A	171.43	26/10/2026
Roxburgh Ci Balanced Fund of Funds B	171.46	26/10/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
Roxburgh Ci Balanced Plus Fund of Funds A	183.43	26/10/2026
Roxburgh Ci Balanced Plus Fund of Funds B	183.44	26/10/2026
Roxburgh Ci Conservative Fund of Funds A	151.14	26/10/2026
Roxburgh Ci Conservative Fund of Funds B	151.11	26/10/2026
Roxburgh Ci Income Fund B	106.73	26/10/2026
Roxburgh Ci Income Fund I	106.74	26/10/2026
Roxburgh Ci Worldwide Flexible Fund of Funds A	177.44	26/10/2026
Roxburgh Ci Worldwide Flexible Fund of Funds B	177.49	26/10/2026
Sterling Private Client Asset Management Ci Diversified Growth Fund A	99.92	26/10/2026
Sterling Private Client Asset Management Ci Diversified Growth Fund B	99.94	26/10/2026
Sterling Private Client Asset Management Ci Global Flexible Feeder Fund A	105.47	26/10/2026
Sterling Private Client Asset Management Ci Global Flexible Feeder Fund B	105.54	26/10/2026
Synergy Ci Conservative Fund A	143.37	26/10/2026
Synergy Ci Conservative Fund B	143.36	26/10/2026
Synergy Ci Global Flexible Growth Feeder Fund B	185.14	26/10/2026
Synergy Ci Global Flexible Growth Feeder Fund I	101.06	26/10/2026
Synergy Ci Growth Fund A	172.93	26/10/2026
Synergy Ci Growth Fund B	172.99	26/10/2026
Synergy Ci Moderate Fund A	161.10	26/10/2026
Synergy Ci Moderate Fund B	161.13	26/10/2026
Vertu Ci Moderate Fund A	120.83	26/10/2026
Vertu Ci Moderate Fund B	120.78	26/10/2026
Vertu Ci Moderate-Aggressive Fund A	122.45	26/10/2026
Vertu Ci Moderate-Aggressive Fund B	122.38	26/10/2026
Woodland Ci Balanced Fund A	146.00	26/10/2026
Woodland Ci Balanced Fund B	145.92	26/10/2026
Woodland Ci Global Opportunities Feeder Fund A	151.73	26/10/2026
Woodland Ci Global Opportunities Feeder Fund B	151.87	26/10/2026
Woodland Ci Unconstrained Balanced Fund A	142.16	26/10/2026
Woodland Ci Unconstrained Balanced Fund B	142.19	26/10/2026