

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
AE Invest Ci Global Diversified Equity Feeder Fund A	115.67	27/10/2026
AE Invest Ci Global Diversified Equity Feeder Fund B	115.76	27/10/2026
AE Invest Ci Balanced Fund A	113.94	27/10/2026
AE Invest Ci Balanced Fund B	113.96	27/10/2026
AE Invest Ci Equity Fund A	116.62	27/10/2026
AE Invest Ci Equity Fund B	116.64	27/10/2026
Affinity Ci Cautious Fund A	135.33	27/10/2026
Affinity Ci Cautious Fund B	134.94	27/10/2026
Affinity Ci Cautious Fund I	112.70	27/10/2026
Affinity Ci Flexible Fund A	113.83	27/10/2026
Affinity Ci Flexible Fund A1	108.10	27/10/2026
Affinity Ci Flexible Fund B	108.11	27/10/2026
Affinity Ci Growth Fund A	153.08	27/10/2026
Affinity Ci Growth Fund B	154.48	27/10/2026
Affinity Ci Growth Fund I	117.90	27/10/2026
Affinity Ci International Flexible Growth Feeder Fund A	146.09	27/10/2026
Affinity Ci International Flexible Growth Feeder Fund B	146.48	27/10/2026
Affinity Ci Moderate Fund A	150.78	27/10/2026
Affinity Ci Moderate Fund B	150.82	27/10/2026
Affinity Ci Moderate Fund I	116.24	27/10/2026
Affinity Ci Worldwide Flexible Fund of Funds I	139.43	27/10/2026
Analytics Ci Balanced Fund of Funds A	1 101.37	27/10/2026
Analytics Ci Balanced Fund of Funds A1	1 110.05	27/10/2026
Analytics Ci Balanced Fund of Funds B	1 108.32	27/10/2026
Analytics Ci Balanced Fund of Funds M	1 112.27	27/10/2026
Analytics Ci Cautious Fund of Funds A	322.00	27/10/2026
Analytics Ci Cautious Fund of Funds A1	322.03	27/10/2026
Analytics Ci Managed Equity Fund A	1 217.65	27/10/2026
Analytics Ci Managed Equity Fund B	1 225.34	27/10/2026
Analytics Ci Moderate Fund of Funds A	630.55	27/10/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
Analytics Ci Moderate Fund of Funds A1	632.11	27/10/2026
Analytics Ci Moderate Fund of Funds M	632.87	27/10/2026
Analytics Ci Worldwide Flexible Fund of Funds A	1 261.46	27/10/2026
Analytics Ci Worldwide Flexible Fund of Funds A1	1 360.27	27/10/2026
Analytics Ci Worldwide Flexible Fund of Funds B	1 338.32	27/10/2026
APS Ci Cautious Fund A1	2 213.36	27/10/2026
APS Ci Equity Fund A1	3 582.02	27/10/2026
APS Ci Global Flexible Feeder Fund B	191.45	27/10/2026
APS Ci Global Flexible Feeder Fund B1	163.71	27/10/2026
APS Ci Managed Growth Fund A1	3 675.05	27/10/2026
APS Ci Moderate Fund A1	3 077.86	27/10/2026
AssetMix Ci Balanced Fund A	188.33	27/10/2026
AssetMix Ci Balanced Fund B	189.60	27/10/2026
AssetMix Ci Conservative Fund A	144.47	27/10/2026
AssetMix Ci Conservative Fund B	144.47	27/10/2026
AssetMix Ci Moderate Fund A	177.66	27/10/2026
AssetMix Ci Moderate Fund B	177.78	27/10/2026
AssetMix Ci Worldwide Flexible Fund of Funds A	175.69	27/10/2026
AssetMix Ci Worldwide Flexible Fund of Funds B	175.72	27/10/2026
Celerity Ci Balanced Fund A	176.28	27/10/2026
Celerity Ci Balanced Fund B	186.42	27/10/2026
Celerity Ci Conservative Fund A	132.17	27/10/2026
Celerity Ci Conservative Fund B	136.88	27/10/2026
Celerity Ci Diversified Fund A	183.85	27/10/2026
Celerity Ci Diversified Fund B	184.01	27/10/2026
Celerity Ci Diversified Fund I	163.62	27/10/2026
Celerity Ci Growth Fund A	177.60	27/10/2026
Celerity Ci Growth Fund B	191.65	27/10/2026
Celerity Ci International Growth Fund A	218.14	27/10/2026
Celerity Ci International Growth Fund B	244.90	27/10/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
Celerity Ci Moderate Fund A	167.68	27/10/2026
Celerity Ci Moderate Fund B	176.45	27/10/2026
Chrome Ci Defensive Fund A	140.55	27/10/2026
Chrome Ci Defensive Fund B	140.66	27/10/2026
Chrome Ci Defensive Fund G	143.26	27/10/2026
Chrome Ci Global Inflation Plus Feeder Fund A	141.61	27/10/2026
Chrome Ci Global Inflation Plus Feeder Fund G	141.01	27/10/2026
Chrome Ci Global Maximum Return Feeder Fund A	202.31	27/10/2026
Chrome Ci Global Maximum Return Feeder Fund G	201.29	27/10/2026
Chrome Ci Growth Fund A	184.32	27/10/2026
Chrome Ci Growth Fund B	184.47	27/10/2026
Chrome Ci Growth Fund G	187.01	27/10/2026
Chrome Ci Maximum Income Fund A	100.29	27/10/2026
Chrome Ci Maximum Income Fund B	100.29	27/10/2026
Chrome Ci Maximum Income Fund G	100.28	27/10/2026
Chrome Ci Maximum Return Fund A	225.87	27/10/2026
Chrome Ci Maximum Return Fund B	226.53	27/10/2026
Chrome Ci Maximum Return Fund G	207.54	27/10/2026
Chrome Ci Moderate Fund A	163.12	27/10/2026
Chrome Ci Moderate Fund B	163.27	27/10/2026
Chrome Ci Moderate Fund G	165.81	27/10/2026
Ci Alpha Fund B	240.21	27/10/2026
Ci Diversified Income Fund A	110.19	27/10/2026
Ci Diversified Income Fund B	110.86	27/10/2026
Ci Diversified Income Fund G	107.10	27/10/2026
Ci Diversified Income Fund M	106.58	27/10/2026
Ci Diversified Income Fund S	104.46	27/10/2026
Ci Diversified Income Fund W	107.06	27/10/2026
Ci Equity Fund B	253.02	27/10/2026
Ci Equity Fund M	225.35	27/10/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
Ci Equity Fund Z	225.53	27/10/2026
Ci SA Cautious Fund A	131.36	27/10/2026
Ci SA Managed Fund A	162.08	27/10/2026
Ci Worldwide Flexible Feeder Fund A	112.65	27/10/2026
Ci Worldwide Flexible Feeder Fund B	112.77	27/10/2026
Ci Worldwide Flexible Growth Feeder Fund A	104.13	27/10/2026
Ci Worldwide Flexible Growth Feeder Fund B	104.21	27/10/2026
Dynasty Ci Global Accumulator Feeder Fund A	155.95	27/10/2026
Dynasty Ci Global Accumulator Feeder Fund B	156.42	27/10/2026
Dynasty Ci Global Preserver Feeder Fund A	126.43	27/10/2026
Dynasty Ci Global Preserver Feeder Fund B	126.85	27/10/2026
Dynasty Ci Wealth Accumulator Fund A2	3 777.97	27/10/2026
Dynasty Ci Wealth Accumulator Fund B2	2 270.91	27/10/2026
Dynasty Ci Wealth Preserver Fund A2	2 275.26	27/10/2026
Dynasty Ci Wealth Preserver Fund B2	1 595.52	27/10/2026
Fisher Dugmore Ci Balanced Fund A	192.90	27/10/2026
Fisher Dugmore Ci Balanced Fund A1	157.07	27/10/2026
Fisher Dugmore Ci Balanced Fund B	192.58	27/10/2026
Fisher Dugmore Ci Diversified Income Fund A	109.20	27/10/2026
Fisher Dugmore Ci Diversified Income Fund A1	106.91	27/10/2026
Fisher Dugmore Ci Diversified Income Fund B	109.25	27/10/2026
Fisher Dugmore Ci Diversified Income Fund I	109.22	27/10/2026
Fisher Dugmore Ci Diversified Income Fund S	103.22	27/10/2026
Fisher Dugmore Ci Global Growth Fund A	167.24	27/10/2026
Fisher Dugmore Ci Global Growth Fund A1	163.24	27/10/2026
Fisher Dugmore Ci Global Growth Fund B	167.16	27/10/2026
Fisher Dugmore Ci Global Growth Fund I	167.95	27/10/2026
Fisher Dugmore Ci Global Growth Fund M	163.58	27/10/2026
Fisher Dugmore Ci Moderate Fund A	171.41	27/10/2026
Fisher Dugmore Ci Moderate Fund A1	145.00	27/10/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
Fisher Dugmore Ci Moderate Fund B	171.32	27/10/2026
Fisher Dugmore Ci Worldwide Flexible Fund A	119.46	27/10/2026
Fisher Dugmore Ci Worldwide Flexible Fund A1	144.23	27/10/2026
Fisher Dugmore Ci Worldwide Flexible Fund B	119.51	27/10/2026
Fussell Ci Defensive Fund of Funds A	126.58	27/10/2026
Fussell Ci Defensive Fund of Funds B	126.60	27/10/2026
Fussell Ci Growth Fund A	132.95	27/10/2026
Fussell Ci Growth Fund B	132.98	27/10/2026
Fussell Ci High Growth Fund A	133.91	27/10/2026
Fussell Ci High Growth Fund B	133.94	27/10/2026
Fussell Ci Worldwide Flexible Fund A	192.14	27/10/2026
Fussell Ci Worldwide Flexible Fund B	192.15	27/10/2026
Fussell Ci Worldwide Growth Feeder Fund A	170.22	27/10/2026
Fussell Ci Worldwide Growth Feeder Fund B	170.56	27/10/2026
FVV Ci Conservative Fund A	124.58	27/10/2026
FVV Ci Conservative Fund B	124.57	27/10/2026
FVV Ci Flexible Growth Fund A	135.50	27/10/2026
FVV Ci Flexible Growth Fund B	135.52	27/10/2026
FVV Ci Growth Fund A	135.30	27/10/2026
FVV Ci Growth Fund B	135.28	27/10/2026
FVV Ci Moderate Fund A	129.72	27/10/2026
FVV Ci Moderate Fund B	129.71	27/10/2026
Gradidge-Mahura Ci Cautious Fund A	142.52	27/10/2026
Gradidge-Mahura Ci Cautious Fund B	142.50	27/10/2026
Gradidge-Mahura Ci Global Managed Feeder Fund A	107.19	27/10/2026
Gradidge-Mahura Ci Global Managed Feeder Fund B	107.26	27/10/2026
Gradidge-Mahura Ci Global Managed Feeder Fund I	107.31	27/10/2026
Gradidge-Mahura Ci Growth Fund A	155.40	27/10/2026
Gradidge-Mahura Ci Growth Fund B	155.38	27/10/2026
Gradidge-Mahura Ci Moderate Fund A	149.73	27/10/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
Gradidge-Mahura Ci Moderate Fund B	149.70	27/10/2026
Gradidge-Mahura Ci Worldwide Flexible Fund A	117.32	27/10/2026
Gradidge-Mahura Ci Worldwide Flexible Fund B	117.15	27/10/2026
Helfin Ci Balanced Fund A	163.20	27/10/2026
Helfin Ci Balanced Fund B	163.46	27/10/2026
Helfin Ci Cautious Fund A	143.14	27/10/2026
Helfin Ci Cautious Fund B	143.06	27/10/2026
Helfin Ci Flexible Growth Fund A	105.75	27/10/2026
Helfin Ci Flexible Growth Fund B	105.77	27/10/2026
Helfin Ci Income Fund of Funds A	110.53	27/10/2026
Helfin Ci Income Fund of Funds B	110.52	27/10/2026
Helfin Ci Moderately Aggressive Fund A	173.96	27/10/2026
Helfin Ci Moderately Aggressive Fund B	174.11	27/10/2026
Helfin Ci Worldwide Flexible Fund of Funds A	118.42	27/10/2026
Helfin Ci Worldwide Flexible Fund of Funds B	118.50	27/10/2026
Investhouse Ci Balanced Fund A	168.73	27/10/2026
Investhouse Ci Balanced Fund B	168.80	27/10/2026
Investhouse Ci Cautious Fund A	146.58	27/10/2026
Investhouse Ci Cautious Fund B	146.58	27/10/2026
Investhouse Ci Global Feeder Fund A	223.82	27/10/2026
Investhouse Ci Global Feeder Fund B	224.74	27/10/2026
MyQ Ci Growth Fund A	186.26	27/10/2026
MyQ Ci Growth Fund B	186.35	27/10/2026
MyQ Ci Income Fund A	130.62	27/10/2026
MyQ Ci Income Fund B	130.51	27/10/2026
MyQ Ci Income Fund I	101.83	27/10/2026
MyQ Ci Moderate Fund of Funds A	173.92	27/10/2026
MyQ Ci Moderate Fund of Funds B	174.09	27/10/2026
MyQ Ci Worldwide Flexible Fund of Funds A	281.36	27/10/2026
MyQ Ci Worldwide Flexible Fund of Funds B	281.25	27/10/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
MyQ Ci Worldwide Flexible Fund of Funds I	115.74	27/10/2026
MyQ Ci Worldwide Flexible Fund of Funds M	216.12	27/10/2026
NFB Ci Global Balanced Feeder Fund A	118.70	27/10/2026
NFB Ci Defensive Fund of Funds A	148.28	27/10/2026
NFB Ci Diversified Income Fund A	110.13	27/10/2026
NFB Ci Diversified Income Fund C	110.14	27/10/2026
NFB Ci Global Select Unconstraint Equity Feeder Fund A	99.66	27/10/2026
NFB Ci Managed Fund A	3 194.40	27/10/2026
NFB Ci Managed Fund C1	3 199.80	27/10/2026
NFB Ci Managed Growth Fund of Funds A	177.16	27/10/2026
NFB Ci Stable Fund A	2 270.70	27/10/2026
NFB Ci Stable Fund C1	2 271.23	27/10/2026
NFB Ci Worldwide Flexible Fund A	4 049.16	27/10/2026
NFB Ci Worldwide Flexible Fund B2	2 213.71	27/10/2026
PFPS Ci Balanced Fund of Funds A	192.70	27/10/2026
PFPS Ci Balanced Fund of Funds B	193.00	27/10/2026
PFPS Ci Cautious Fund of Funds A	150.73	27/10/2026
PFPS Ci Cautious Fund of Funds B	150.73	27/10/2026
PFPS Ci Moderate Fund of Funds A	175.19	27/10/2026
PFPS Ci Moderate Fund of Funds B	175.59	27/10/2026
Purgo Ci Balanced Fund A	100.91	27/10/2026
Purgo Ci Balanced Fund B	100.91	27/10/2026
Purgo Ci Global Growth Fund A	100.71	27/10/2026
Purgo Ci Global Growth Fund B	100.71	27/10/2026
Purgo Ci Global Growth Fund I	100.70	27/10/2026
Purgo Ci SA Growth Fund A	99.23	27/10/2026
Purgo Ci SA Growth Fund B	99.23	27/10/2026
Purgo Ci SA Growth Fund I	99.22	27/10/2026
Roxburgh Ci Balanced Fund of Funds A	171.16	27/10/2026
Roxburgh Ci Balanced Fund of Funds B	171.19	27/10/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
Roxburgh Ci Balanced Plus Fund of Funds A	183.00	27/10/2026
Roxburgh Ci Balanced Plus Fund of Funds B	183.01	27/10/2026
Roxburgh Ci Conservative Fund of Funds A	150.99	27/10/2026
Roxburgh Ci Conservative Fund of Funds B	150.96	27/10/2026
Roxburgh Ci Income Fund B	106.75	27/10/2026
Roxburgh Ci Income Fund I	106.77	27/10/2026
Roxburgh Ci Worldwide Flexible Fund of Funds A	177.16	27/10/2026
Roxburgh Ci Worldwide Flexible Fund of Funds B	177.21	27/10/2026
Sterling Private Client Asset Management Ci Diversified Growth Fund A	100.05	27/10/2026
Sterling Private Client Asset Management Ci Diversified Growth Fund B	100.07	27/10/2026
Sterling Private Client Asset Management Ci Global Flexible Feeder Fund A	105.02	27/10/2026
Sterling Private Client Asset Management Ci Global Flexible Feeder Fund B	105.10	27/10/2026
Synergy Ci Conservative Fund A	143.55	27/10/2026
Synergy Ci Conservative Fund B	143.54	27/10/2026
Synergy Ci Global Flexible Growth Feeder Fund B	184.95	27/10/2026
Synergy Ci Global Flexible Growth Feeder Fund I	100.96	27/10/2026
Synergy Ci Growth Fund A	173.30	27/10/2026
Synergy Ci Growth Fund B	173.37	27/10/2026
Synergy Ci Moderate Fund A	161.40	27/10/2026
Synergy Ci Moderate Fund B	161.44	27/10/2026
Vertu Ci Moderate Fund A	120.92	27/10/2026
Vertu Ci Moderate Fund B	120.86	27/10/2026
Vertu Ci Moderate-Aggressive Fund A	122.50	27/10/2026
Vertu Ci Moderate-Aggressive Fund B	122.42	27/10/2026
Woodland Ci Balanced Fund A	144.51	27/10/2026
Woodland Ci Balanced Fund B	144.43	27/10/2026
Woodland Ci Global Opportunities Feeder Fund A	146.26	27/10/2026
Woodland Ci Global Opportunities Feeder Fund B	146.39	27/10/2026
Woodland Ci Unconstrained Balanced Fund A	140.17	27/10/2026
Woodland Ci Unconstrained Balanced Fund B	140.20	27/10/2026