

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
AE Invest Ci Global Diversified Equity Feeder Fund A	116.08	28/10/2026
AE Invest Ci Global Diversified Equity Feeder Fund B	116.17	28/10/2026
AE Invest Ci Balanced Fund A	114.13	28/10/2026
AE Invest Ci Balanced Fund B	114.15	28/10/2026
AE Invest Ci Equity Fund A	117.12	28/10/2026
AE Invest Ci Equity Fund B	117.14	28/10/2026
Affinity Ci Cautious Fund A	135.65	28/10/2026
Affinity Ci Cautious Fund B	135.25	28/10/2026
Affinity Ci Cautious Fund I	112.96	28/10/2026
Affinity Ci Flexible Fund A	114.11	28/10/2026
Affinity Ci Flexible Fund A1	108.35	28/10/2026
Affinity Ci Flexible Fund B	108.37	28/10/2026
Affinity Ci Growth Fund A	153.60	28/10/2026
Affinity Ci Growth Fund B	155.01	28/10/2026
Affinity Ci Growth Fund I	118.31	28/10/2026
Affinity Ci International Flexible Growth Feeder Fund A	146.92	28/10/2026
Affinity Ci International Flexible Growth Feeder Fund B	147.32	28/10/2026
Affinity Ci Moderate Fund A	151.22	28/10/2026
Affinity Ci Moderate Fund B	151.25	28/10/2026
Affinity Ci Moderate Fund I	116.58	28/10/2026
Affinity Ci Worldwide Flexible Fund of Funds I	140.31	28/10/2026
Analytics Ci Balanced Fund of Funds A	1 105.52	28/10/2026
Analytics Ci Balanced Fund of Funds A1	1 114.25	28/10/2026
Analytics Ci Balanced Fund of Funds B	1 112.50	28/10/2026
Analytics Ci Balanced Fund of Funds M	1 116.49	28/10/2026
Analytics Ci Cautious Fund of Funds A	322.77	28/10/2026
Analytics Ci Cautious Fund of Funds A1	322.82	28/10/2026
Analytics Ci Managed Equity Fund A	1 222.66	28/10/2026
Analytics Ci Managed Equity Fund B	1 230.40	28/10/2026
Analytics Ci Moderate Fund of Funds A	632.55	28/10/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
Analytics Ci Moderate Fund of Funds A1	634.13	28/10/2026
Analytics Ci Moderate Fund of Funds M	634.89	28/10/2026
Analytics Ci Worldwide Flexible Fund of Funds A	1 267.32	28/10/2026
Analytics Ci Worldwide Flexible Fund of Funds A1	1 366.61	28/10/2026
Analytics Ci Worldwide Flexible Fund of Funds B	1 344.55	28/10/2026
APS Ci Cautious Fund A1	2 218.23	28/10/2026
APS Ci Equity Fund A1	3 590.55	28/10/2026
APS Ci Global Flexible Feeder Fund B	192.68	28/10/2026
APS Ci Global Flexible Feeder Fund B1	164.76	28/10/2026
APS Ci Managed Growth Fund A1	3 688.76	28/10/2026
APS Ci Moderate Fund A1	3 087.29	28/10/2026
AssetMix Ci Balanced Fund A	188.91	28/10/2026
AssetMix Ci Balanced Fund B	190.18	28/10/2026
AssetMix Ci Conservative Fund A	144.74	28/10/2026
AssetMix Ci Conservative Fund B	144.74	28/10/2026
AssetMix Ci Moderate Fund A	178.09	28/10/2026
AssetMix Ci Moderate Fund B	178.21	28/10/2026
AssetMix Ci Worldwide Flexible Fund of Funds A	176.54	28/10/2026
AssetMix Ci Worldwide Flexible Fund of Funds B	176.57	28/10/2026
Celerity Ci Balanced Fund A	176.49	28/10/2026
Celerity Ci Balanced Fund B	186.65	28/10/2026
Celerity Ci Conservative Fund A	132.26	28/10/2026
Celerity Ci Conservative Fund B	136.97	28/10/2026
Celerity Ci Diversified Fund A	185.55	28/10/2026
Celerity Ci Diversified Fund B	185.71	28/10/2026
Celerity Ci Diversified Fund I	165.14	28/10/2026
Celerity Ci Growth Fund A	177.81	28/10/2026
Celerity Ci Growth Fund B	191.87	28/10/2026
Celerity Ci International Growth Fund A	219.41	28/10/2026
Celerity Ci International Growth Fund B	246.32	28/10/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
Celerity Ci Moderate Fund A	168.12	28/10/2026
Celerity Ci Moderate Fund B	176.92	28/10/2026
Chrome Ci Defensive Fund A	140.94	28/10/2026
Chrome Ci Defensive Fund B	141.05	28/10/2026
Chrome Ci Defensive Fund G	143.66	28/10/2026
Chrome Ci Global Inflation Plus Feeder Fund A	142.38	28/10/2026
Chrome Ci Global Inflation Plus Feeder Fund G	141.78	28/10/2026
Chrome Ci Global Maximum Return Feeder Fund A	203.78	28/10/2026
Chrome Ci Global Maximum Return Feeder Fund G	202.75	28/10/2026
Chrome Ci Growth Fund A	185.16	28/10/2026
Chrome Ci Growth Fund B	185.32	28/10/2026
Chrome Ci Growth Fund G	187.86	28/10/2026
Chrome Ci Maximum Income Fund A	100.36	28/10/2026
Chrome Ci Maximum Income Fund B	100.37	28/10/2026
Chrome Ci Maximum Income Fund G	100.36	28/10/2026
Chrome Ci Maximum Return Fund A	227.41	28/10/2026
Chrome Ci Maximum Return Fund B	228.08	28/10/2026
Chrome Ci Maximum Return Fund G	208.96	28/10/2026
Chrome Ci Moderate Fund A	163.69	28/10/2026
Chrome Ci Moderate Fund B	163.84	28/10/2026
Chrome Ci Moderate Fund G	166.39	28/10/2026
Ci Alpha Fund B	240.08	28/10/2026
Ci Diversified Income Fund A	110.25	28/10/2026
Ci Diversified Income Fund B	110.92	28/10/2026
Ci Diversified Income Fund G	107.16	28/10/2026
Ci Diversified Income Fund M	106.64	28/10/2026
Ci Diversified Income Fund S	104.52	28/10/2026
Ci Diversified Income Fund W	107.12	28/10/2026
Ci Equity Fund B	252.85	28/10/2026
Ci Equity Fund M	225.20	28/10/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
Ci Equity Fund Z	225.38	28/10/2026
Ci SA Cautious Fund A	131.45	28/10/2026
Ci SA Managed Fund A	162.22	28/10/2026
Ci Worldwide Flexible Feeder Fund A	113.20	28/10/2026
Ci Worldwide Flexible Feeder Fund B	113.32	28/10/2026
Ci Worldwide Flexible Growth Feeder Fund A	104.91	28/10/2026
Ci Worldwide Flexible Growth Feeder Fund B	104.99	28/10/2026
Dynasty Ci Global Accumulator Feeder Fund A	157.17	28/10/2026
Dynasty Ci Global Accumulator Feeder Fund B	157.64	28/10/2026
Dynasty Ci Global Preserver Feeder Fund A	127.17	28/10/2026
Dynasty Ci Global Preserver Feeder Fund B	127.59	28/10/2026
Dynasty Ci Wealth Accumulator Fund A2	3 796.35	28/10/2026
Dynasty Ci Wealth Accumulator Fund B2	2 281.96	28/10/2026
Dynasty Ci Wealth Preserver Fund A2	2 283.23	28/10/2026
Dynasty Ci Wealth Preserver Fund B2	1 601.10	28/10/2026
Fisher Dugmore Ci Balanced Fund A	193.51	28/10/2026
Fisher Dugmore Ci Balanced Fund A1	157.57	28/10/2026
Fisher Dugmore Ci Balanced Fund B	193.20	28/10/2026
Fisher Dugmore Ci Diversified Income Fund A	109.26	28/10/2026
Fisher Dugmore Ci Diversified Income Fund A1	106.97	28/10/2026
Fisher Dugmore Ci Diversified Income Fund B	109.31	28/10/2026
Fisher Dugmore Ci Diversified Income Fund I	109.28	28/10/2026
Fisher Dugmore Ci Diversified Income Fund S	103.28	28/10/2026
Fisher Dugmore Ci Global Growth Fund A	168.67	28/10/2026
Fisher Dugmore Ci Global Growth Fund A1	164.63	28/10/2026
Fisher Dugmore Ci Global Growth Fund B	168.58	28/10/2026
Fisher Dugmore Ci Global Growth Fund I	169.39	28/10/2026
Fisher Dugmore Ci Global Growth Fund M	164.97	28/10/2026
Fisher Dugmore Ci Moderate Fund A	171.88	28/10/2026
Fisher Dugmore Ci Moderate Fund A1	145.39	28/10/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
Fisher Dugmore Ci Moderate Fund B	171.78	28/10/2026
Fisher Dugmore Ci Worldwide Flexible Fund A	120.02	28/10/2026
Fisher Dugmore Ci Worldwide Flexible Fund A1	144.91	28/10/2026
Fisher Dugmore Ci Worldwide Flexible Fund B	120.07	28/10/2026
Fussell Ci Defensive Fund of Funds A	126.83	28/10/2026
Fussell Ci Defensive Fund of Funds B	126.86	28/10/2026
Fussell Ci Growth Fund A	133.38	28/10/2026
Fussell Ci Growth Fund B	133.41	28/10/2026
Fussell Ci High Growth Fund A	134.43	28/10/2026
Fussell Ci High Growth Fund B	134.47	28/10/2026
Fussell Ci Worldwide Flexible Fund A	193.02	28/10/2026
Fussell Ci Worldwide Flexible Fund B	193.04	28/10/2026
Fussell Ci Worldwide Growth Feeder Fund A	171.22	28/10/2026
Fussell Ci Worldwide Growth Feeder Fund B	171.57	28/10/2026
FVV Ci Conservative Fund A	124.88	28/10/2026
FVV Ci Conservative Fund B	124.86	28/10/2026
FVV Ci Flexible Growth Fund A	135.92	28/10/2026
FVV Ci Flexible Growth Fund B	135.94	28/10/2026
FVV Ci Growth Fund A	135.74	28/10/2026
FVV Ci Growth Fund B	135.73	28/10/2026
FVV Ci Moderate Fund A	130.11	28/10/2026
FVV Ci Moderate Fund B	130.10	28/10/2026
Gradidge-Mahura Ci Cautious Fund A	142.90	28/10/2026
Gradidge-Mahura Ci Cautious Fund B	142.87	28/10/2026
Gradidge-Mahura Ci Global Managed Feeder Fund A	107.72	28/10/2026
Gradidge-Mahura Ci Global Managed Feeder Fund B	107.78	28/10/2026
Gradidge-Mahura Ci Global Managed Feeder Fund I	107.84	28/10/2026
Gradidge-Mahura Ci Growth Fund A	156.03	28/10/2026
Gradidge-Mahura Ci Growth Fund B	156.01	28/10/2026
Gradidge-Mahura Ci Moderate Fund A	150.24	28/10/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
Gradidge-Mahura Ci Moderate Fund B	150.21	28/10/2026
Gradidge-Mahura Ci Worldwide Flexible Fund A	117.84	28/10/2026
Gradidge-Mahura Ci Worldwide Flexible Fund B	117.66	28/10/2026
Helfin Ci Balanced Fund A	163.53	28/10/2026
Helfin Ci Balanced Fund B	163.78	28/10/2026
Helfin Ci Cautious Fund A	143.51	28/10/2026
Helfin Ci Cautious Fund B	143.42	28/10/2026
Helfin Ci Flexible Growth Fund A	106.26	28/10/2026
Helfin Ci Flexible Growth Fund B	106.28	28/10/2026
Helfin Ci Income Fund of Funds A	110.63	28/10/2026
Helfin Ci Income Fund of Funds B	110.62	28/10/2026
Helfin Ci Moderately Aggressive Fund A	174.40	28/10/2026
Helfin Ci Moderately Aggressive Fund B	174.54	28/10/2026
Helfin Ci Worldwide Flexible Fund of Funds A	118.49	28/10/2026
Helfin Ci Worldwide Flexible Fund of Funds B	118.56	28/10/2026
Investhouse Ci Balanced Fund A	169.21	28/10/2026
Investhouse Ci Balanced Fund B	169.28	28/10/2026
Investhouse Ci Cautious Fund A	146.97	28/10/2026
Investhouse Ci Cautious Fund B	146.97	28/10/2026
Investhouse Ci Global Feeder Fund A	225.33	28/10/2026
Investhouse Ci Global Feeder Fund B	226.25	28/10/2026
MyQ Ci Growth Fund A	187.13	28/10/2026
MyQ Ci Growth Fund B	187.22	28/10/2026
MyQ Ci Income Fund A	130.70	28/10/2026
MyQ Ci Income Fund B	130.59	28/10/2026
MyQ Ci Income Fund I	101.90	28/10/2026
MyQ Ci Moderate Fund of Funds A	174.50	28/10/2026
MyQ Ci Moderate Fund of Funds B	174.66	28/10/2026
MyQ Ci Worldwide Flexible Fund of Funds A	283.26	28/10/2026
MyQ Ci Worldwide Flexible Fund of Funds B	283.15	28/10/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
MyQ Ci Worldwide Flexible Fund of Funds I	116.52	28/10/2026
MyQ Ci Worldwide Flexible Fund of Funds M	217.59	28/10/2026
NFB Ci Global Balanced Feeder Fund A	119.31	28/10/2026
NFB Ci Defensive Fund of Funds A	148.58	28/10/2026
NFB Ci Diversified Income Fund A	110.21	28/10/2026
NFB Ci Diversified Income Fund C	110.22	28/10/2026
NFB Ci Global Select Unconstraint Equity Feeder Fund A	100.11	28/10/2026
NFB Ci Managed Fund A	3 201.99	28/10/2026
NFB Ci Managed Fund C1	3 207.43	28/10/2026
NFB Ci Managed Growth Fund of Funds A	177.63	28/10/2026
NFB Ci Stable Fund A	2 274.78	28/10/2026
NFB Ci Stable Fund C1	2 275.34	28/10/2026
NFB Ci Worldwide Flexible Fund A	4 068.80	28/10/2026
NFB Ci Worldwide Flexible Fund B2	2 224.45	28/10/2026
PFPS Ci Balanced Fund of Funds A	193.40	28/10/2026
PFPS Ci Balanced Fund of Funds B	193.70	28/10/2026
PFPS Ci Cautious Fund of Funds A	151.06	28/10/2026
PFPS Ci Cautious Fund of Funds B	151.05	28/10/2026
PFPS Ci Moderate Fund of Funds A	175.72	28/10/2026
PFPS Ci Moderate Fund of Funds B	176.13	28/10/2026
Purgo Ci Balanced Fund A	101.28	28/10/2026
Purgo Ci Balanced Fund B	101.28	28/10/2026
Purgo Ci Global Growth Fund A	101.37	28/10/2026
Purgo Ci Global Growth Fund B	101.37	28/10/2026
Purgo Ci Global Growth Fund I	101.37	28/10/2026
Purgo Ci SA Growth Fund A	99.49	28/10/2026
Purgo Ci SA Growth Fund B	99.49	28/10/2026
Purgo Ci SA Growth Fund I	99.49	28/10/2026
Roxburgh Ci Balanced Fund of Funds A	171.73	28/10/2026
Roxburgh Ci Balanced Fund of Funds B	171.76	28/10/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
Roxburgh Ci Balanced Plus Fund of Funds A	183.79	28/10/2026
Roxburgh Ci Balanced Plus Fund of Funds B	183.80	28/10/2026
Roxburgh Ci Conservative Fund of Funds A	151.42	28/10/2026
Roxburgh Ci Conservative Fund of Funds B	151.39	28/10/2026
Roxburgh Ci Income Fund B	106.81	28/10/2026
Roxburgh Ci Income Fund I	106.82	28/10/2026
Roxburgh Ci Worldwide Flexible Fund of Funds A	177.30	28/10/2026
Roxburgh Ci Worldwide Flexible Fund of Funds B	177.36	28/10/2026
Sterling Private Client Asset Management Ci Diversified Growth Fund A	100.22	28/10/2026
Sterling Private Client Asset Management Ci Diversified Growth Fund B	100.24	28/10/2026
Sterling Private Client Asset Management Ci Global Flexible Feeder Fund A	105.38	28/10/2026
Sterling Private Client Asset Management Ci Global Flexible Feeder Fund B	105.45	28/10/2026
Synergy Ci Conservative Fund A	143.75	28/10/2026
Synergy Ci Conservative Fund B	143.74	28/10/2026
Synergy Ci Global Flexible Growth Feeder Fund B	185.45	28/10/2026
Synergy Ci Global Flexible Growth Feeder Fund I	101.23	28/10/2026
Synergy Ci Growth Fund A	173.55	28/10/2026
Synergy Ci Growth Fund B	173.61	28/10/2026
Synergy Ci Moderate Fund A	161.58	28/10/2026
Synergy Ci Moderate Fund B	161.61	28/10/2026
Vertu Ci Moderate Fund A	121.26	28/10/2026
Vertu Ci Moderate Fund B	121.20	28/10/2026
Vertu Ci Moderate-Aggressive Fund A	122.90	28/10/2026
Vertu Ci Moderate-Aggressive Fund B	122.83	28/10/2026
Woodland Ci Balanced Fund A	145.00	28/10/2026
Woodland Ci Balanced Fund B	144.92	28/10/2026
Woodland Ci Global Opportunities Feeder Fund A	146.46	28/10/2026
Woodland Ci Global Opportunities Feeder Fund B	146.58	28/10/2026
Woodland Ci Unconstrained Balanced Fund A	140.40	28/10/2026
Woodland Ci Unconstrained Balanced Fund B	140.43	28/10/2026