CI COLLECTIVE INVESTMENTS DAILY PRICES Fund Name	NAV price (cents)	Date
AE Invest Ci Global Diversified Equity Feeder Fund A	115.26	09/11/2026
AE Invest Ci Global Diversified Equity Feeder Fund B	115.35	09/11/2026
AE Invest Ci Balanced Fund A	115.15	09/11/2026
AE Invest Ci Balanced Fund B	115.17	09/11/2026
AE Invest Ci Equity Fund A	120.20	09/11/2026
AE Invest Ci Equity Fund B	120.22	09/11/2026
Affinity Ci Cautious Fund A	136.74	09/11/2026
Affinity Ci Cautious Fund B	136.35	09/11/2026
Affinity Ci Cautious Fund I	113.89	09/11/2026
Affinity Ci Flexible Fund A	115.24	09/11/2026
Affinity Ci Flexible Fund A1	109.42	09/11/2026
Affinity Ci Flexible Fund B	109.44	09/11/2026
Affinity Ci Growth Fund A	154.90	09/11/2026
Affinity Ci Growth Fund B	156.32	09/11/2026
Affinity Ci Growth Fund I	119.32	09/11/2026
Affinity Ci International Flexible Growth Feeder Fund A	144.16	09/11/2026
Affinity Ci International Flexible Growth Feeder Fund B	144.54	09/11/2026
Affinity Ci Moderate Fund A	152.52	09/11/2026
Affinity Ci Moderate Fund B	152.56	09/11/2026
Affinity Ci Moderate Fund I	117.59	09/11/2026
Affinity Ci Worldwide Flexible Fund of Funds I	137.18	09/11/2026
Analytics Ci Balanced Fund of Funds A	1 114.51	09/11/2026
Analytics Ci Balanced Fund of Funds A1	1 123.55	09/11/2026
Analytics Ci Balanced Fund of Funds B	1 121.70	09/11/2026
Analytics Ci Balanced Fund of Funds M	1 125.98	09/11/2026
Analytics Ci Cautious Fund of Funds A	325.22	09/11/2026
Analytics Ci Cautious Fund of Funds A1	325.33	09/11/2026
Analytics Ci Managed Equity Fund A	1 273.24	09/11/2026
Analytics Ci Managed Equity Fund B	1 281.54	09/11/2026
Analytics Ci Moderate Fund of Funds A	637.20	09/11/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES Fund Name	NAV price (cents)	Date
Analytics Ci Moderate Fund of Funds A1	638.92	09/11/2026
Analytics Ci Moderate Fund of Funds M	639.79	09/11/2026
Analytics Ci Worldwide Flexible Fund of Funds A	1 255.55	09/11/2026
Analytics Ci Worldwide Flexible Fund of Funds A1	1 354.19	09/11/2026
Analytics Ci Worldwide Flexible Fund of Funds B	1 332.23	09/11/2026
APS Ci Cautious Fund A1	2 232.40	09/11/2026
APS Ci Equity Fund A1	3 690.20	09/11/2026
APS Ci Global Flexible Feeder Fund B	187.05	09/11/2026
APS Ci Global Flexible Feeder Fund B1	159.95	09/11/2026
APS Ci Managed Growth Fund A1	3 710.71	09/11/2026
APS Ci Moderate Fund A1	3 106.78	09/11/2026
APS Ci Worldwide Opportunities Fund A1	100.30	09/11/2026
APS Ci Worldwide Opportunities Fund I	100.30	09/11/2026
AssetMix Ci Balanced Fund A	191.00	09/11/2026
AssetMix Ci Balanced Fund B	192.29	09/11/2026
AssetMix Ci Conservative Fund A	145.73	09/11/2026
AssetMix Ci Conservative Fund B	145.73	09/11/2026
AssetMix Ci Moderate Fund A	180.09	09/11/2026
AssetMix Ci Moderate Fund B	180.20	09/11/2026
AssetMix Ci Worldwide Flexible Fund of Funds A	177.28	09/11/2026
AssetMix Ci Worldwide Flexible Fund of Funds B	177.31	09/11/2026
Celerity Ci Balanced Fund A	177.04	09/11/2026
Celerity Ci Balanced Fund B	187.23	09/11/2026
Celerity Ci Conservative Fund A	133.83	09/11/2026
Celerity Ci Conservative Fund B	138.61	09/11/2026
Celerity Ci Diversified Fund A	175.66	09/11/2026
Celerity Ci Diversified Fund B	175.82	09/11/2026
Celerity Ci Diversified Fund I	156.37	09/11/2026
Celerity Ci Growth Fund A	178.71	09/11/2026
Celerity Ci Growth Fund B	192.85	09/11/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES Fund Name	NAV price (cents)	Date
Celerity Ci International Growth Fund A	213.13	09/11/2026
Celerity Ci International Growth Fund B	239.28	09/11/2026
Celerity Ci Moderate Fund A	168.31	09/11/2026
Celerity Ci Moderate Fund B	177.13	09/11/2026
Chrome Ci Defensive Fund A	141.37	09/11/2026
Chrome Ci Defensive Fund B	141.48	09/11/2026
Chrome Ci Defensive Fund G	144.08	09/11/2026
Chrome Ci Global Inflation Plus Feeder Fund A	139.30	09/11/2026
Chrome Ci Global Inflation Plus Feeder Fund G	138.70	09/11/2026
Chrome Ci Global Maximum Return Feeder Fund A	196.76	09/11/2026
Chrome Ci Global Maximum Return Feeder Fund G	195.76	09/11/2026
Chrome Ci Growth Fund A	185.95	09/11/2026
Chrome Ci Growth Fund B	186.11	09/11/2026
Chrome Ci Growth Fund G	188.65	09/11/2026
Chrome Ci Maximum Income Fund A	101.04	09/11/2026
Chrome Ci Maximum Income Fund B	101.05	09/11/2026
Chrome Ci Maximum Income Fund G	101.04	09/11/2026
Chrome Ci Maximum Return Fund A	225.72	09/11/2026
Chrome Ci Maximum Return Fund B	226.39	09/11/2026
Chrome Ci Maximum Return Fund G	207.39	09/11/2026
Chrome Ci Moderate Fund A	164.36	09/11/2026
Chrome Ci Moderate Fund B	164.52	09/11/2026
Chrome Ci Moderate Fund G	167.07	09/11/2026
Ci Alpha Fund B	253.82	09/11/2026
Ci Diversified Income Fund A	110.86	09/11/2026
Ci Diversified Income Fund B	111.53	09/11/2026
Ci Diversified Income Fund G	107.76	09/11/2026
Ci Diversified Income Fund M	107.24	09/11/2026
Ci Diversified Income Fund S	105.09	09/11/2026
Ci Diversified Income Fund W	107.69	09/11/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES Fund Name	NAV price (cents)	Date
Ci Equity Fund B	265.15	09/11/2026
Ci Equity Fund M	236.16	09/11/2026
Ci Equity Fund Z	236.35	09/11/2026
Ci SA Cautious Fund A	133.48	09/11/2026
Ci SA Managed Fund A	165.69	09/11/2026
Ci Worldwide Flexible Feeder Fund A	111.00	09/11/2026
Ci Worldwide Flexible Feeder Fund B	111.12	09/11/2026
Ci Worldwide Flexible Growth Feeder Fund A	105.95	09/11/2026
Ci Worldwide Flexible Growth Feeder Fund B	106.03	09/11/2026
Dynasty Ci Global Accumulator Feeder Fund A	152.52	09/11/2026
Dynasty Ci Global Accumulator Feeder Fund B	152.98	09/11/2026
Dynasty Ci Global Preserver Feeder Fund A	124.66	09/11/2026
Dynasty Ci Global Preserver Feeder Fund B	125.08	09/11/2026
Dynasty Ci Wealth Accumulator Fund A2	3 839.98	09/11/2026
Dynasty Ci Wealth Accumulator Fund B2	2 308.22	09/11/2026
Dynasty Ci Wealth Preserver Fund A2	2 273.73	09/11/2026
Dynasty Ci Wealth Preserver Fund B2	1 594.48	09/11/2026
Fisher Dugmore Ci Balanced Fund A	196.02	09/11/2026
Fisher Dugmore Ci Balanced Fund A1	159.61	09/11/2026
Fisher Dugmore Ci Balanced Fund B	195.69	09/11/2026
Fisher Dugmore Ci Diversified Income Fund A	110.07	09/11/2026
Fisher Dugmore Ci Diversified Income Fund A1	107.77	09/11/2026
Fisher Dugmore Ci Diversified Income Fund B	110.12	09/11/2026
Fisher Dugmore Ci Diversified Income Fund I	110.10	09/11/2026
Fisher Dugmore Ci Diversified Income Fund S	104.06	09/11/2026
Fisher Dugmore Ci Global Growth Fund A	164.00	09/11/2026
Fisher Dugmore Ci Global Growth Fund A1	160.08	09/11/2026
Fisher Dugmore Ci Global Growth Fund B	163.91	09/11/2026
Fisher Dugmore Ci Global Growth Fund I	164.73	09/11/2026
Fisher Dugmore Ci Global Growth Fund M	160.43	09/11/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES Fund Name	NAV price (cents)	Date
Fisher Dugmore Ci Moderate Fund A	173.77	09/11/2026
Fisher Dugmore Ci Moderate Fund A1	146.99	09/11/2026
Fisher Dugmore Ci Moderate Fund B	173.67	09/11/2026
Fisher Dugmore Ci Worldwide Flexible Fund A	119.90	09/11/2026
Fisher Dugmore Ci Worldwide Flexible Fund A1	144.76	09/11/2026
Fisher Dugmore Ci Worldwide Flexible Fund B	119.95	09/11/2026
Fussell Ci Defensive Fund of Funds A	127.45	09/11/2026
Fussell Ci Defensive Fund of Funds B	127.48	09/11/2026
Fussell Ci Growth Fund A	134.17	09/11/2026
Fussell Ci Growth Fund B	134.20	09/11/2026
Fussell Ci High Growth Fund A	134.94	09/11/2026
Fussell Ci High Growth Fund B	134.98	09/11/2026
Fussell Ci Worldwide Flexible Fund A	194.18	09/11/2026
Fussell Ci Worldwide Flexible Fund B	194.20	09/11/2026
Fussell Ci Worldwide Growth Feeder Fund A	167.12	09/11/2026
Fussell Ci Worldwide Growth Feeder Fund B	167.46	09/11/2026
FVV Ci Conservative Fund A	125.83	09/11/2026
FVV Ci Conservative Fund B	125.82	09/11/2026
FVV Ci Flexible Growth Fund A	135.46	09/11/2026
FVV Ci Flexible Growth Fund B	135.48	09/11/2026
FVV Ci Growth Fund A	136.82	09/11/2026
FVV Ci Growth Fund B	136.81	09/11/2026
FVV Ci Moderate Fund A	131.22	09/11/2026
FVV Ci Moderate Fund B	131.20	09/11/2026
Gradidge-Mahura Ci Stable Income Fund A	100.31	09/11/2026
Gradidge-Mahura Ci Stable Income Fund B	100.31	09/11/2026
Gradidge-Mahura Ci Stable Income Fund I	100.31	09/11/2026
Gradidge-Mahura Ci Stable Income Fund M	100.31	09/11/2026
Gradidge-Mahura Ci Cautious Fund A	143.85	09/11/2026
Gradidge-Mahura Ci Cautious Fund B	143.82	09/11/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES Fund Name	NAV price (cents)	Date
Gradidge-Mahura Ci Global Managed Feeder Fund A	105.35	09/11/2026
Gradidge-Mahura Ci Global Managed Feeder Fund B	105.42	09/11/2026
Gradidge-Mahura Ci Global Managed Feeder Fund I	105.47	09/11/2026
Gradidge-Mahura Ci Growth Fund A	156.94	09/11/2026
Gradidge-Mahura Ci Growth Fund B	156.93	09/11/2026
Gradidge-Mahura Ci Moderate Fund A	150.90	09/11/2026
Gradidge-Mahura Ci Moderate Fund B	150.87	09/11/2026
Gradidge-Mahura Ci Worldwide Flexible Fund A	116.82	09/11/2026
Gradidge-Mahura Ci Worldwide Flexible Fund B	116.65	09/11/2026
Helfin Ci Balanced Fund A	164.24	09/11/2026
Helfin Ci Balanced Fund B	164.50	09/11/2026
Helfin Ci Cautious Fund A	144.28	09/11/2026
Helfin Ci Cautious Fund B	144.20	09/11/2026
Helfin Ci Flexible Growth Fund A	105.85	09/11/2026
Helfin Ci Flexible Growth Fund B	105.87	09/11/2026
Helfin Ci Income Fund of Funds A	111.29	09/11/2026
Helfin Ci Income Fund of Funds B	111.28	09/11/2026
Helfin Ci Moderately Aggressive Fund A	174.47	09/11/2026
Helfin Ci Moderately Aggressive Fund B	174.62	09/11/2026
Helfin Ci Worldwide Flexible Fund of Funds A	115.39	09/11/2026
Helfin Ci Worldwide Flexible Fund of Funds B	115.47	09/11/2026
Investhouse Ci Balanced Fund A	171.10	09/11/2026
Investhouse Ci Balanced Fund B	171.17	09/11/2026
Investhouse Ci Cautious Fund A	147.59	09/11/2026
Investhouse Ci Cautious Fund B	147.60	09/11/2026
Investhouse Ci Global Feeder Fund A	217.96	09/11/2026
Investhouse Ci Global Feeder Fund B	218.86	09/11/2026
MyQ Ci Growth Fund A	188.39	09/11/2026
MyQ Ci Growth Fund B	188.48	09/11/2026
MyQ Ci Income Fund A	131.69	09/11/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES Fund Name	NAV price (cents)	Date
MyQ Ci Income Fund B	131.58	09/11/2026
MyQ Ci Income Fund I	102.68	09/11/2026
MyQ Ci Moderate Fund of Funds A	174.92	09/11/2026
MyQ Ci Moderate Fund of Funds B	175.09	09/11/2026
MyQ Ci Worldwide Flexible Fund of Funds A	275.50	09/11/2026
MyQ Ci Worldwide Flexible Fund of Funds B	275.39	09/11/2026
MyQ Ci Worldwide Flexible Fund of Funds I	113.34	09/11/2026
MyQ Ci Worldwide Flexible Fund of Funds M	211.67	09/11/2026
NFB Ci Global Balanced Feeder Fund A	115.98	09/11/2026
NFB Ci Defensive Fund of Funds A	149.19	09/11/2026
NFB Ci Diversified Income Fund A	111.47	09/11/2026
NFB Ci Diversified Income Fund C	111.49	09/11/2026
NFB Ci Global Select Unconstraint Equity Feeder Fund A	98.18	09/11/2026
NFB Ci Managed Fund A	3 248.98	09/11/2026
NFB Ci Managed Fund C1	3 254.87	09/11/2026
NFB Ci Managed Growth Fund of Funds A	178.17	09/11/2026
NFB Ci Stable Fund A	2 298.40	09/11/2026
NFB Ci Stable Fund C1	2 299.22	09/11/2026
NFB Ci Worldwide Flexible Fund A	4 008.16	09/11/2026
NFB Ci Worldwide Flexible Fund B2	2 191.33	09/11/2026
PFPS Ci Balanced Fund of Funds A	195.64	09/11/2026
PFPS Ci Balanced Fund of Funds B	195.95	09/11/2026
PFPS Ci Cautious Fund of Funds A	152.54	09/11/2026
PFPS Ci Cautious Fund of Funds B	152.54	09/11/2026
PFPS Ci Moderate Fund of Funds A	177.70	09/11/2026
PFPS Ci Moderate Fund of Funds B	178.11	09/11/2026
Purgo Ci Balanced Fund A	102.11	09/11/2026
Purgo Ci Balanced Fund B	102.11	09/11/2026
Purgo Ci Global Growth Fund A	98.45	09/11/2026
Purgo Ci Global Growth Fund B	98.45	09/11/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES Fund Name	NAV price (cents)	Date
Purgo Ci Global Growth Fund I	98.44	09/11/2026
Purgo Ci SA Growth Fund A	104.11	09/11/2026
Purgo Ci SA Growth Fund B	104.11	09/11/2026
Purgo Ci SA Growth Fund I	104.11	09/11/2026
Roxburgh Ci Balanced Fund of Funds A	172.98	09/11/2026
Roxburgh Ci Balanced Fund of Funds B	173.02	09/11/2026
Roxburgh Ci Balanced Plus Fund of Funds A	184.95	09/11/2026
Roxburgh Ci Balanced Plus Fund of Funds B	184.96	09/11/2026
Roxburgh Ci Conservative Fund of Funds A	152.02	09/11/2026
Roxburgh Ci Conservative Fund of Funds B	151.99	09/11/2026
Roxburgh Ci Income Fund B	107.19	09/11/2026
Roxburgh Ci Income Fund I	107.20	09/11/2026
Roxburgh Ci Worldwide Flexible Fund of Funds A	176.03	09/11/2026
Roxburgh Ci Worldwide Flexible Fund of Funds B	176.08	09/11/2026
Sterling Private Client Asset Management Ci Diversified Growth Fund A	101.60	09/11/2026
Sterling Private Client Asset Management Ci Diversified Growth Fund B	101.62	09/11/2026
Sterling Private Client Asset Management Ci Global Flexible Feeder Fund A	103.98	09/11/2026
Sterling Private Client Asset Management Ci Global Flexible Feeder Fund B	104.05	09/11/2026
Synergy Ci Conservative Fund A	144.95	09/11/2026
Synergy Ci Conservative Fund B	144.94	09/11/2026
Synergy Ci Global Flexible Growth Feeder Fund B	184.38	09/11/2026
Synergy Ci Global Flexible Growth Feeder Fund I	100.65	09/11/2026
Synergy Ci Growth Fund A	175.99	09/11/2026
Synergy Ci Growth Fund B	176.05	09/11/2026
Synergy Ci Moderate Fund A	163.81	09/11/2026
Synergy Ci Moderate Fund B	163.85	09/11/2026
Vertu Ci Moderate Fund A	122.38	09/11/2026
Vertu Ci Moderate Fund B	122.32	09/11/2026
Vertu Ci Moderate-Aggressive Fund A	123.87	09/11/2026
Vertu Ci Moderate-Aggressive Fund B	123.79	09/11/2026
Woodland Ci Balanced Fund A	145.99	09/11/2026
Woodland Ci Balanced Fund B	145.91	09/11/2026

CI COLLECTIVE INVESTMENTS DAILY PRICES Fund Name	NAV price (cents)	Date
Woodland Ci Global Opportunities Feeder Fund A	144.94	09/11/2026
Woodland Ci Global Opportunities Feeder Fund B	145.07	09/11/2026
Woodland Ci Unconstrained Balanced Fund A	139.95	09/11/2026
Woodland Ci Unconstrained Balanced Fund B	139.98	09/11/2026