

<b>CI COLLECTIVE INVESTMENTS DAILY PRICES</b>		
<b>Fund Name</b>	<b>NAV price (cents)</b>	<b>Date</b>
Affinity Ci Cautious Fund A	116.40	16/05/2024
Affinity Ci Cautious Fund B	116.07	16/05/2024
Affinity Ci Growth Fund A	126.26	16/05/2024
Affinity Ci Growth Fund B	127.41	16/05/2024
Affinity Ci Int Flexible Growth Feeder Fund A	126.91	16/05/2024
Affinity Ci Int Flexible Growth Feeder Fund B	127.07	16/05/2024
Affinity Ci Moderate Fund A	126.52	16/05/2024
Affinity Ci Moderate Fund B	126.55	16/05/2024
Affinity Ci Worldwide Flexible Fund of Funds I	117.27	16/05/2024
Analytics Ci Balanced Fund of Funds A	940.69	16/05/2024
Analytics Ci Balanced Fund of Funds A1	943.80	16/05/2024
Analytics Ci Balanced Fund of Funds B	943.20	16/05/2024
Analytics Ci Balanced Fund of Funds M	945.75	16/05/2024
Analytics Ci Cautious Fund of Funds A	295.24	16/05/2024
Analytics Ci Cautious Fund of Funds A1	295.38	16/05/2024
Analytics Ci Managed Equity Fund A	942.67	16/05/2024
Analytics Ci Managed Equity Fund B	948.53	16/05/2024
Analytics Ci Moderate Fund of Funds A	550.33	16/05/2024
Analytics Ci Moderate Fund of Funds A1	551.77	16/05/2024
Analytics Ci Moderate Fund of Funds M	552.48	16/05/2024
Analytics Ci Worldwide Flexible Fund of Funds A	1 131.07	16/05/2024
Analytics Ci Worldwide Flexible Fund of Funds A1	1 203.64	16/05/2024
Analytics Ci Worldwide Flexible Fund of Funds B	1 188.64	16/05/2024
APS Ci Cautious Fund A1	2 003.37	16/05/2024
APS Ci Cautious Fund G	133.92	16/05/2024
APS Ci Equity Fund A1	2 774.75	16/05/2024
APS Ci Equity Fund G	177.65	16/05/2024
APS Ci Global Flexible Feeder Fund B	169.00	16/05/2024
APS Ci Global Flexible Feeder Fund B1	144.31	16/05/2024
APS Ci Global Flexible Feeder Fund G	128.07	16/05/2024
APS Ci Managed Growth Fund A1	3 040.29	16/05/2024
APS Ci Managed Growth Fund G	156.33	16/05/2024
APS Ci Moderate Fund A1	2 641.38	16/05/2024
APS Ci Moderate Fund G	150.13	16/05/2024
AssetMix Ci Balanced Fund A	152.00	16/05/2024
AssetMix Ci Balanced Fund B	153.85	16/05/2024

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
AssetMix Ci Conservative Fund A	126.14	16/05/2024
AssetMix Ci Conservative Fund B	126.14	16/05/2024
AssetMix Ci Moderate Fund A	145.94	16/05/2024
AssetMix Ci Moderate Fund B	146.02	16/05/2024
AssetMix Ci WW Flexible FoF A	141.97	16/05/2024
AssetMix Ci WW Flexible FoF B	142.01	16/05/2024
Celerity Ci Balanced Fund A	136.69	16/05/2024
Celerity Ci Balanced Fund B	144.53	16/05/2024
Celerity Ci Conservative Fund A	122.00	16/05/2024
Celerity Ci Conservative Fund B	126.34	16/05/2024
Celerity Ci Diversified Fund A	117.85	16/05/2024
Celerity Ci Diversified Fund B	117.99	16/05/2024
Celerity Ci Diversified Fund I	104.90	16/05/2024
Celerity Ci Growth Fund A	135.39	16/05/2024
Celerity Ci Growth Fund B	146.08	16/05/2024
Celerity Ci International Growth Fund A	183.20	16/05/2024
Celerity Ci International Growth Fund B	205.25	16/05/2024
Celerity Ci Moderate Fund A	134.44	16/05/2024
Celerity Ci Moderate Fund B	141.45	16/05/2024
Chrome Ci Defensive Fund A	120.67	16/05/2024
Chrome Ci Defensive Fund B	120.75	16/05/2024
Chrome Ci Defensive Fund G	123.00	16/05/2024
Chrome Ci Global Inflation Plus Feeder Fund A	124.67	16/05/2024
Chrome Ci Global Inflation Plus Feeder Fund G	124.42	16/05/2024
Chrome Ci Global Maximum Return Feeder Fund A	163.18	16/05/2024
Chrome Ci Global Maximum Return Feeder Fund G	162.74	16/05/2024
Chrome Ci Growth Fund A	144.08	16/05/2024
Chrome Ci Growth Fund B	144.18	16/05/2024
Chrome Ci Growth Fund G	146.20	16/05/2024
Chrome Ci Maximum Return Fund A	176.64	16/05/2024
Chrome Ci Maximum Return Fund B	177.15	16/05/2024
Chrome Ci Maximum Return Fund G	162.33	16/05/2024
Chrome Ci Moderate Fund A	132.42	16/05/2024
Chrome Ci Moderate Fund B	132.53	16/05/2024
Chrome Ci Moderate Fund G	134.62	16/05/2024
Ci Alpha Fund B	176.97	16/05/2024
Ci Alpha Fund C	182.66	16/05/2024
Ci Diversified Income Fund A	108.42	16/05/2024
Ci Diversified Income Fund B	109.03	16/05/2024
Ci Diversified Income Fund G	105.34	16/05/2024
Ci Diversified Income Fund M	104.84	16/05/2024
Ci Diversified Income Fund S	102.73	16/05/2024
Ci Diversified Income Fund W	105.27	16/05/2024
Ci Engineered Equity Core Fund A	156.74	16/05/2024
Ci Engineered Equity Core Fund M	161.72	16/05/2024
Ci Engineered Equity Core Fund Z	161.80	16/05/2024
Ci Equity Fund B	179.45	16/05/2024
Ci Equity Fund M	159.83	16/05/2024

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<b>Fund Name</b>	<b>NAV price (cents)</b>	<b>Date</b>
Ci Equity Fund Z	159.95	16/05/2024
Ci Property Fund B	72.05	16/05/2024
Ci Property Fund M	66.35	16/05/2024
Ci Property Fund Z	62.36	16/05/2024
Ci SA Cautious Fund A	110.85	16/05/2024
Ci SA Cautious Fund B	101.69	16/05/2024
Ci SA Managed Fund A	132.54	16/05/2024
Ci SA Managed Fund B	122.73	16/05/2024
Dynasty Ci Global Accumulator Feeder Fund A	136.27	16/05/2024
Dynasty Ci Global Accumulator Feeder Fund B	136.50	16/05/2024
Dynasty Ci Global Preserver Feeder Fund A	119.66	16/05/2024
Dynasty Ci Global Preserver Feeder Fund B	119.90	16/05/2024
Dynasty Ci Wealth Accumulator Fund A2	2 960.59	16/05/2024
Dynasty Ci Wealth Accumulator Fund B2	1 779.06	16/05/2024
Dynasty Ci Wealth Preserver Fund A2	1 998.03	16/05/2024
Dynasty Ci Wealth Preserver Fund B2	1 401.15	16/05/2024
Fisher Dugmore Ci Balanced Fund A	144.26	16/05/2024
Fisher Dugmore Ci Balanced Fund A1	117.46	16/05/2024
Fisher Dugmore Ci Balanced Fund B	144.03	16/05/2024
Fisher Dugmore Ci Diversified Income Fund A	104.54	16/05/2024
Fisher Dugmore Ci Diversified Income Fund A1	102.36	16/05/2024
Fisher Dugmore Ci Diversified Income Fund B	104.59	16/05/2024
Fisher Dugmore Ci Diversified Income Fund I	104.58	16/05/2024
Fisher Dugmore Ci Global Growth Fund A	137.39	16/05/2024
Fisher Dugmore Ci Global Growth Fund A1	134.10	16/05/2024
Fisher Dugmore Ci Global Growth Fund B	137.32	16/05/2024
Fisher Dugmore Ci Global Growth Fund I	137.95	16/05/2024
Fisher Dugmore Ci Global Growth Fund M	134.37	16/05/2024
Fisher Dugmore Ci Moderate Fund A	135.84	16/05/2024
Fisher Dugmore Ci Moderate Fund A1	114.90	16/05/2024
Fisher Dugmore Ci Moderate Fund B	135.76	16/05/2024
Fisher Dugmore Ci Worldwide Flexible Fund A	98.40	16/05/2024
Fisher Dugmore Ci Worldwide Flexible Fund A1	118.81	16/05/2024
Fisher Dugmore Ci Worldwide Flexible Fund B	98.45	16/05/2024
Fussell Ci Defensive Fund of Funds A	106.28	16/05/2024
Fussell Ci Defensive Fund of Funds B	106.30	16/05/2024
Fussell Ci Growth Fund A	106.68	16/05/2024
Fussell Ci Growth Fund B	106.71	16/05/2024
Fussell Ci High Growth Fund A	106.74	16/05/2024
Fussell Ci High Growth Fund B	106.77	16/05/2024
Fussell Ci Worldwide Flexible Fund A	147.79	16/05/2024
Fussell Ci Worldwide Flexible Fund B	147.81	16/05/2024
Fussell Ci Worldwide Growth Feeder Fund A	145.01	16/05/2024
Fussell Ci Worldwide Growth Feeder Fund B	145.11	16/05/2024
FVV Ci Conservative FoF A	105.09	16/05/2024

CI COLLECTIVE INVESTMENTS DAILY PRICES		
Fund Name	NAV price (cents)	Date
FVV Ci Conservative FoF B	105.10	16/05/2024
FVV Ci Flex Growth FoF A	109.11	16/05/2024
FVV Ci Flex Growth FoF B	109.13	16/05/2024
FVV Ci Growth FoF A	107.78	16/05/2024
FVV Ci Growth FoF B	107.79	16/05/2024
FVV Ci Moderate FoF A	106.82	16/05/2024
FVV Ci Moderate FoF B	106.85	16/05/2024
Gradidge-Mahura Ci Cautious Fund A	115.22	16/05/2024
Gradidge-Mahura Ci Cautious Fund B	115.21	16/05/2024
Gradidge-Mahura Ci Growth Fund A	123.13	16/05/2024
Gradidge-Mahura Ci Growth Fund B	123.15	16/05/2024
Gradidge-Mahura Ci Moderate Fund A	121.15	16/05/2024
Gradidge-Mahura Ci Moderate Fund B	121.13	16/05/2024
Helfin Ci Balanced Fund A	133.74	16/05/2024
Helfin Ci Balanced Fund B	133.92	16/05/2024
Helfin Ci Cautious Fund A	121.13	16/05/2024
Helfin Ci Cautious Fund B	121.06	16/05/2024
Helfin Ci Income Fund of Funds A	100.83	16/05/2024
Helfin Ci Income Fund of Funds B	100.83	16/05/2024
Helfin Ci Moderately Aggressive Fund A	139.72	16/05/2024
Helfin Ci Moderately Aggressive Fund B	139.81	16/05/2024
Investhouse Ci Balanced Fund A	140.60	16/05/2024
Investhouse Ci Balanced Fund B	140.66	16/05/2024
Investhouse Ci Cautious Fund A	125.71	16/05/2024
Investhouse Ci Cautious Fund B	125.71	16/05/2024
Investhouse Ci Global Feeder Fund A	202.61	16/05/2024
Investhouse Ci Global Feeder Fund B	203.15	16/05/2024
Investhouse Ci Global Feeder Fund M	195.02	16/05/2024
Kruger Ci Balanced Fund A	147.10	16/05/2024
Kruger Ci Balanced Fund G	142.62	16/05/2024
Kruger Ci Equity Fund A	3 903.04	16/05/2024
Kruger Ci Equity Fund G	158.89	16/05/2024
Kruger Ci International Equity Feeder Fund A	128.17	16/05/2024
Kruger Ci International Equity Feeder Fund G	128.00	16/05/2024
Kruger Ci International Flexible Feeder Fund A	3 161.22	16/05/2024
Kruger Ci International Flexible Feeder Fund B1	3 178.88	16/05/2024
Kruger Ci International Flexible Feeder Fund G	134.03	16/05/2024
Kruger Ci Prudential Fund A	130.22	16/05/2024
Kruger Ci Prudential Fund G	124.99	16/05/2024
MyQ Ci Cautious Fund of Funds A	124.12	16/05/2024
MyQ Ci Cautious Fund of Funds B	124.02	16/05/2024
MyQ Ci Growth Fund of Funds A	147.70	16/05/2024
MyQ Ci Growth Fund of Funds B	147.76	16/05/2024
MyQ Ci Moderate Fund of Funds A	142.92	16/05/2024
MyQ Ci Moderate Fund of Funds B	143.07	16/05/2024
MyQ Ci Worldwide Flexible Fund of Funds A	229.51	16/05/2024
MyQ Ci Worldwide Flexible Fund of Funds B	229.43	16/05/2024
MyQ Ci Worldwide Flexible Fund of Funds M	174.99	16/05/2024
NFB Ci Defensive Fund of Funds A	124.56	16/05/2024
NFB Ci Diversified Income Fund A	102.38	16/05/2024

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<b>Fund Name</b>	<b>NAV price (cents)</b>	<b>Date</b>
NFB Ci Diversified Income Fund C	102.41	16/05/2024
NFB Ci Global Balanced Feeder Fund A	100.43	16/05/2024
NFB Ci Managed Fund A	2 472.15	16/05/2024
NFB Ci Managed Fund C1	2 476.48	16/05/2024
NFB Ci Managed Growth Fund of Funds A	144.91	16/05/2024
NFB Ci Stable Fund A	1 874.17	16/05/2024
NFB Ci Stable Fund C1	1 874.93	16/05/2024
NFB Ci Worldwide Flexible Fund A	3 037.86	16/05/2024
NFB Ci Worldwide Flexible Fund B2	1 660.67	16/05/2024
PFPS Ci Balanced Fund of Funds A	153.97	16/05/2024
PFPS Ci Balanced Fund of Funds B	154.18	16/05/2024
PFPS Ci Cautious Fund of Funds A	132.06	16/05/2024
PFPS Ci Cautious Fund of Funds B	132.06	16/05/2024
PFPS Ci Moderate Fund of Funds A	144.85	16/05/2024
PFPS Ci Moderate Fund of Funds B	145.19	16/05/2024
Roxburgh Ci Balanced Fund of Funds A	142.38	16/05/2024
Roxburgh Ci Balanced Fund of Funds B	142.40	16/05/2024
Roxburgh Ci Balanced Plus Fund of Funds A	148.54	16/05/2024
Roxburgh Ci Balanced Plus Fund of Funds B	148.58	16/05/2024
Roxburgh Ci Conservative Fund of Funds A	130.55	16/05/2024
Roxburgh Ci Conservative Fund of Funds B	130.53	16/05/2024
Roxburgh Ci Income Fund B	101.85	16/05/2024
Roxburgh Ci Income Fund I	101.87	16/05/2024
Roxburgh Ci Worldwide Flexible Fund of Funds A	146.45	16/05/2024
Roxburgh Ci Worldwide Flexible Fund of Funds B	146.49	16/05/2024
Synergy Ci Conservative Fund of Funds A	126.23	16/05/2024
Synergy Ci Conservative Fund of Funds B	126.22	16/05/2024
Synergy Ci Global Flexible Growth Feeder Fund B	172.20	16/05/2024
Synergy Ci Growth Fund of Funds A	144.47	16/05/2024
Synergy Ci Growth Fund of Funds B	144.50	16/05/2024
Synergy Ci Moderate Fund of Funds A	137.76	16/05/2024
Synergy Ci Moderate Fund of Funds B	137.79	16/05/2024
Woodland Ci Balanced Fund A	110.50	16/05/2024
Woodland Ci Balanced Fund B	110.45	16/05/2024
Woodland Ci Unconstrained Balanced Fund A	108.55	16/05/2024
Woodland Ci Unconstrained Balanced Fund B	108.57	16/05/2024