

<b>CI COLLECTIVE INVESTMENTS DAILY PRICES</b>		
<b>Fund Name</b>	<b>NAV price (cents)</b>	<b>Date</b>
Affinity Ci Cautious Fund A	118.03	27/06/2024
Affinity Ci Cautious Fund B	117.70	27/06/2024
Affinity Ci Growth Fund A	127.32	27/06/2024
Affinity Ci Growth Fund B	128.50	27/06/2024
Affinity Ci Int Flexible Growth Feeder Fund A	127.27	27/06/2024
Affinity Ci Int Flexible Growth Feeder Fund B	127.44	27/06/2024
Affinity Ci Moderate Fund A	127.64	27/06/2024
Affinity Ci Moderate Fund B	127.68	27/06/2024
Affinity Ci Worldwide Flexible Fund of Funds I	118.10	27/06/2024
Analytics Ci Balanced Fund of Funds A	940.60	27/06/2024
Analytics Ci Balanced Fund of Funds A1	944.39	27/06/2024
Analytics Ci Balanced Fund of Funds B	943.56	27/06/2024
Analytics Ci Balanced Fund of Funds M	946.85	27/06/2024
Analytics Ci Cautious Fund of Funds A	297.20	27/06/2024
Analytics Ci Cautious Fund of Funds A1	297.55	27/06/2024
Analytics Ci Managed Equity Fund A	932.22	27/06/2024
Analytics Ci Managed Equity Fund B	938.63	27/06/2024
Analytics Ci Moderate Fund of Funds A	551.47	27/06/2024
Analytics Ci Moderate Fund of Funds A1	553.31	27/06/2024
Analytics Ci Moderate Fund of Funds M	554.31	27/06/2024
Analytics Ci Worldwide Flexible Fund of Funds A	1 134.63	27/06/2024
Analytics Ci Worldwide Flexible Fund of Funds A1	1 208.30	27/06/2024
Analytics Ci Worldwide Flexible Fund of Funds B	1 192.93	27/06/2024
APS Ci Cautious Fund A1	2 025.40	27/06/2024
APS Ci Cautious Fund G	135.35	27/06/2024
APS Ci Equity Fund A1	2 776.24	27/06/2024
APS Ci Equity Fund G	177.69	27/06/2024
APS Ci Global Flexible Feeder Fund B	172.26	27/06/2024
APS Ci Global Flexible Feeder Fund B1	147.11	27/06/2024
APS Ci Global Flexible Feeder Fund G	130.54	27/06/2024
APS Ci Managed Growth Fund A1	3 047.82	27/06/2024
APS Ci Managed Growth Fund G	156.67	27/06/2024
APS Ci Moderate Fund A1	2 657.28	27/06/2024
APS Ci Moderate Fund G	150.99	27/06/2024
AssetMix Ci Balanced Fund A	153.13	27/06/2024
AssetMix Ci Balanced Fund B	155.01	27/06/2024

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<b>Fund Name</b>	<b>NAV price (cents)</b>	<b>Date</b>
AssetMix Ci Conservative Fund A	128.15	27/06/2024
AssetMix Ci Conservative Fund B	128.16	27/06/2024
AssetMix Ci Moderate Fund A	147.41	27/06/2024
AssetMix Ci Moderate Fund B	147.49	27/06/2024
AssetMix Ci Worldwide Flexible Fund of Fund A	143.29	27/06/2024
AssetMix Ci Worldwide Flexible Fund of Fund B	143.33	27/06/2024
Celerity Ci Balanced Fund A	139.70	27/06/2024
Celerity Ci Balanced Fund B	147.72	27/06/2024
Celerity Ci Conservative Fund A	123.62	27/06/2024
Celerity Ci Conservative Fund B	128.02	27/06/2024
Celerity Ci Diversified Fund A	118.26	27/06/2024
Celerity Ci Diversified Fund B	118.40	27/06/2024
Celerity Ci Diversified Fund I	105.33	27/06/2024
Celerity Ci Growth Fund A	139.38	27/06/2024
Celerity Ci Growth Fund B	150.40	27/06/2024
Celerity Ci International Growth Fund A	185.40	27/06/2024
Celerity Ci International Growth Fund B	207.77	27/06/2024
Celerity Ci Moderate Fund A	136.55	27/06/2024
Celerity Ci Moderate Fund B	143.70	27/06/2024
Chrome Ci Defensive Fund A	122.61	27/06/2024
Chrome Ci Defensive Fund B	122.71	27/06/2024
Chrome Ci Defensive Fund G	124.96	27/06/2024
Chrome Ci Global Inflation Plus Feeder Fund A	126.47	27/06/2024
Chrome Ci Global Inflation Plus Feeder Fund G	126.20	27/06/2024
Chrome Ci Global Maximum Return Feeder Fund A	165.74	27/06/2024
Chrome Ci Global Maximum Return Feeder Fund G	165.27	27/06/2024
Chrome Ci Growth Fund A	145.60	27/06/2024
Chrome Ci Growth Fund B	145.73	27/06/2024
Chrome Ci Growth Fund G	147.72	27/06/2024
Chrome Ci Maximum Return Fund A	178.23	27/06/2024
Chrome Ci Maximum Return Fund B	178.79	27/06/2024
Chrome Ci Maximum Return Fund G	163.77	27/06/2024
Chrome Ci Moderate Fund A	134.60	27/06/2024
Chrome Ci Moderate Fund B	134.74	27/06/2024
Chrome Ci Moderate Fund G	136.82	27/06/2024
Ci Alpha Fund B	174.83	27/06/2024
Ci Alpha Fund C	180.46	27/06/2024
Ci Diversified Income Fund A	109.94	27/06/2024
Ci Diversified Income Fund B	110.54	27/06/2024
Ci Diversified Income Fund G	106.82	27/06/2024
Ci Diversified Income Fund M	106.32	27/06/2024
Ci Diversified Income Fund S	104.14	27/06/2024
Ci Diversified Income Fund W	106.67	27/06/2024
Ci Engineered Equity Core Fund A	154.90	27/06/2024
Ci Engineered Equity Core Fund M	159.82	27/06/2024
Ci Engineered Equity Core Fund Z	159.92	27/06/2024
Ci Equity Fund B	178.46	27/06/2024
Ci Equity Fund M	158.95	27/06/2024

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<b>Fund Name</b>	<b>NAV price (cents)</b>	<b>Date</b>
Ci Equity Fund Z	159.08	27/06/2024
Ci Property Fund B	76.05	27/06/2024
Ci Property Fund M	70.04	27/06/2024
Ci Property Fund Z	65.83	27/06/2024
Ci SA Cautious Fund A	112.43	27/06/2024
Ci SA Cautious Fund B	103.13	27/06/2024
Ci SA Managed Fund A	134.12	27/06/2024
Ci SA Managed Fund B	124.20	27/06/2024
Dynasty Ci Global Accumulator Feeder Fund A	138.45	27/06/2024
Dynasty Ci Global Accumulator Feeder Fund B	138.71	27/06/2024
Dynasty Ci Global Preserver Feeder Fund A	121.91	27/06/2024
Dynasty Ci Global Preserver Feeder Fund B	122.16	27/06/2024
Dynasty Ci Wealth Accumulator Fund A2	2 960.40	27/06/2024
Dynasty Ci Wealth Accumulator Fund B2	1 779.08	27/06/2024
Dynasty Ci Wealth Preserver Fund A2	2 023.12	27/06/2024
Dynasty Ci Wealth Preserver Fund B2	1 418.84	27/06/2024
Fisher Dugmore Ci Balanced Fund A	146.39	27/06/2024
Fisher Dugmore Ci Balanced Fund A1	119.20	27/06/2024
Fisher Dugmore Ci Balanced Fund B	146.13	27/06/2024
Fisher Dugmore Ci Diversified Income Fund A	106.15	27/06/2024
Fisher Dugmore Ci Diversified Income Fund A1	103.93	27/06/2024
Fisher Dugmore Ci Diversified Income Fund B	106.18	27/06/2024
Fisher Dugmore Ci Diversified Income Fund I	106.21	27/06/2024
Fisher Dugmore Ci Global Growth Fund A	141.19	27/06/2024
Fisher Dugmore Ci Global Growth Fund A1	137.82	27/06/2024
Fisher Dugmore Ci Global Growth Fund B	141.10	27/06/2024
Fisher Dugmore Ci Global Growth Fund I	141.85	27/06/2024
Fisher Dugmore Ci Global Growth Fund M	138.16	27/06/2024
Fisher Dugmore Ci Moderate Fund A	138.13	27/06/2024
Fisher Dugmore Ci Moderate Fund A1	116.85	27/06/2024
Fisher Dugmore Ci Moderate Fund B	138.04	27/06/2024
Fisher Dugmore Ci Worldwide Flexible Fund A	99.97	27/06/2024
Fisher Dugmore Ci Worldwide Flexible Fund A1	120.71	27/06/2024
Fisher Dugmore Ci Worldwide Flexible Fund B	100.01	27/06/2024
Fussell Ci Defensive Fund of Funds A	107.45	27/06/2024
Fussell Ci Defensive Fund of Funds B	107.48	27/06/2024
Fussell Ci Growth Fund A	107.62	27/06/2024
Fussell Ci Growth Fund B	107.65	27/06/2024
Fussell Ci High Growth Fund A	107.56	27/06/2024
Fussell Ci High Growth Fund B	107.59	27/06/2024
Fussell Ci Worldwide Flexible Fund A	148.59	27/06/2024
Fussell Ci Worldwide Flexible Fund B	148.62	27/06/2024
Fussell Ci Worldwide Growth Feeder Fund A	147.77	27/06/2024
Fussell Ci Worldwide Growth Feeder Fund B	147.88	27/06/2024
FVV Ci Conservative FoF A	107.11	27/06/2024

<b>CI COLLECTIVE INVESTMENTS DAILY PRICES</b>		
<b>Fund Name</b>	<b>NAV price (cents)</b>	<b>Date</b>
FVV Ci Conservative FoF B	107.12	27/06/2024
FVV Ci Flex Growth FoF A	110.80	27/06/2024
FVV Ci Flex Growth FoF B	110.83	27/06/2024
FVV Ci Growth FoF A	108.75	27/06/2024
FVV Ci Growth FoF B	108.77	27/06/2024
FVV Ci Moderate FoF A	108.21	27/06/2024
FVV Ci Moderate FoF B	108.25	27/06/2024
Gradidge-Mahura Ci Cautious Fund A	117.09	27/06/2024
Gradidge-Mahura Ci Cautious Fund B	117.08	27/06/2024
Gradidge-Mahura Ci Growth Fund A	124.42	27/06/2024
Gradidge-Mahura Ci Growth Fund B	124.45	27/06/2024
Gradidge-Mahura Ci Moderate Fund A	122.96	27/06/2024
Gradidge-Mahura Ci Moderate Fund B	122.94	27/06/2024
Helfin Ci Balanced Fund A	135.39	27/06/2024
Helfin Ci Balanced Fund B	135.59	27/06/2024
Helfin Ci Cautious Fund A	122.62	27/06/2024
Helfin Ci Cautious Fund B	122.57	27/06/2024
Helfin Ci Income Fund of Funds A	102.89	27/06/2024
Helfin Ci Income Fund of Funds B	102.88	27/06/2024
Helfin Ci Moderately Aggressive Fund A	141.06	27/06/2024
Helfin Ci Moderately Aggressive Fund B	141.16	27/06/2024
Investhouse Ci Balanced Fund A	142.82	27/06/2024
Investhouse Ci Balanced Fund B	142.89	27/06/2024
Investhouse Ci Cautious Fund A	127.66	27/06/2024
Investhouse Ci Cautious Fund B	127.67	27/06/2024
Investhouse Ci Global Feeder Fund A	205.61	27/06/2024
Investhouse Ci Global Feeder Fund B	206.17	27/06/2024
Investhouse Ci Global Feeder Fund M	197.93	27/06/2024
Kruger Ci Balanced Fund A	148.46	27/06/2024
Kruger Ci Balanced Fund G	143.92	27/06/2024
Kruger Ci Equity Fund A	3 913.08	27/06/2024
Kruger Ci Equity Fund G	159.28	27/06/2024
Kruger Ci International Equity Feeder Fund A	129.30	27/06/2024
Kruger Ci International Equity Feeder Fund G	129.10	27/06/2024
Kruger Ci International Flexible Feeder Fund A	3 197.34	27/06/2024
Kruger Ci International Flexible Feeder Fund B1	3 215.08	27/06/2024
Kruger Ci International Flexible Feeder Fund G	135.54	27/06/2024
Kruger Ci Prudential Fund A	131.84	27/06/2024
Kruger Ci Prudential Fund G	126.52	27/06/2024
MyQ Ci Cautious Fund of Funds A	125.71	27/06/2024
MyQ Ci Cautious Fund of Funds B	125.61	27/06/2024
MyQ Ci Growth Fund of Funds A	148.10	27/06/2024
MyQ Ci Growth Fund of Funds B	148.17	27/06/2024
MyQ Ci Moderate Fund of Funds A	144.51	27/06/2024
MyQ Ci Moderate Fund of Funds B	144.68	27/06/2024
MyQ Ci Worldwide Flexible Fund of Funds A	230.52	27/06/2024
MyQ Ci Worldwide Flexible Fund of Funds B	230.44	27/06/2024
MyQ Ci Worldwide Flexible Fund of Funds M	175.86	27/06/2024
NFB Ci Defensive Fund of Funds A	126.46	27/06/2024
NFB Ci Diversified Income Fund A	104.27	27/06/2024

<b>CI COLLECTIVE INVESTMENTS DAILY PRICES</b>		
<b>Fund Name</b>	<b>NAV price (cents)</b>	<b>Date</b>
NFB Ci Diversified Income Fund C	104.32	27/06/2024
NFB Ci Global Balanced Feeder Fund A	102.51	27/06/2024
NFB Ci Managed Fund A	2 495.08	27/06/2024
NFB Ci Managed Fund C1	2 500.51	27/06/2024
NFB Ci Managed Growth Fund of Funds A	146.91	27/06/2024
NFB Ci Stable Fund A	1 902.32	27/06/2024
NFB Ci Stable Fund C1	1 903.92	27/06/2024
NFB Ci Worldwide Flexible Fund A	3 111.92	27/06/2024
NFB Ci Worldwide Flexible Fund B2	1 701.24	27/06/2024
PFPS Ci Balanced Fund of Funds A	154.31	27/06/2024
PFPS Ci Balanced Fund of Funds B	154.54	27/06/2024
PFPS Ci Cautious Fund of Funds A	133.25	27/06/2024
PFPS Ci Cautious Fund of Funds B	133.26	27/06/2024
PFPS Ci Moderate Fund of Funds A	145.56	27/06/2024
PFPS Ci Moderate Fund of Funds B	145.91	27/06/2024
Roxburgh Ci Balanced Fund of Funds A	144.10	27/06/2024
Roxburgh Ci Balanced Fund of Funds B	144.13	27/06/2024
Roxburgh Ci Balanced Plus Fund of Funds A	149.85	27/06/2024
Roxburgh Ci Balanced Plus Fund of Funds B	149.90	27/06/2024
Roxburgh Ci Conservative Fund of Funds A	132.53	27/06/2024
Roxburgh Ci Conservative Fund of Funds B	132.51	27/06/2024
Roxburgh Ci Income Fund B	103.20	27/06/2024
Roxburgh Ci Income Fund I	103.23	27/06/2024
Roxburgh Ci Worldwide Flexible Fund of Funds A	147.79	27/06/2024
Roxburgh Ci Worldwide Flexible Fund of Funds B	147.84	27/06/2024
Synergy Ci Conservative Fund of Funds A	128.45	27/06/2024
Synergy Ci Conservative Fund of Funds B	128.45	27/06/2024
Synergy Ci Global Flexible Growth Feeder Fund B	173.99	27/06/2024
Synergy Ci Growth Fund of Funds A	146.18	27/06/2024
Synergy Ci Growth Fund of Funds B	146.22	27/06/2024
Synergy Ci Moderate Fund of Funds A	139.85	27/06/2024
Synergy Ci Moderate Fund of Funds B	139.90	27/06/2024
Woodland Ci Balanced Fund A	112.36	27/06/2024
Woodland Ci Balanced Fund B	112.30	27/06/2024
Woodland Ci Unconstrained Balanced Fund A	109.85	27/06/2024
Woodland Ci Unconstrained Balanced Fund B	109.87	27/06/2024