

# COLLINS ST

— VALUE FUND —

## Fund Unit Price\* (at 30 Sept 2020)

Buy Price	\$ 1.5775
Unit Price	\$ 1.5697
Sell Price	\$ 1.5619

## Class A Unit Price (at 30 Sept 2020)

Buy Price	\$ 2.1981
Unit Price	\$ 2.1872
Sell Price	\$ 2.1763

Prices calculated by Apex Fund Services and audited by Pitcher Partners

\* not open to new investors

Past performance is no guarantee of future results.