

# COLLINS ST

— VALUE FUND —

## Fund Unit Price\* (at 31 Oct 2020)

Buy Price	\$ 1.5927
Unit Price	\$ 1.5848
Sell Price	\$ 1.5769

## Class A Unit Price (at 31 Oct 2020)

Buy Price	\$ 2.2199
Unit Price	\$ 2.2089
Sell Price	\$ 2.1979

Prices calculated by Apex Fund Services and audited by Pitcher Partners

\* not open to new investors

Past performance is no guarantee of future results.