

COLLINS ST

VALUE FUND

Fund Unit Price (at 31 July 2021)

Buy Price	\$ 2.1339
Unit Price	\$ 2.1233
Sell Price	\$ 2.1123

APIR Code: CLN6300AU

Class A Unit Price (at 31 July 2021)

Buy Price	\$ 2.9903
Unit Price	\$ 2.9754
Sell Price	\$ 2.9605

APIR Code: CLN6080AU

Prices calculated by Apex Fund Services and audited by Pitcher Partners

Note that both classes of Units paid a distribution this month:

CSVF: 17.72c per unit

Class A: 24.83c per unit

Past performance is no guarantee of future results.