

# COLLINS ST

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VALUE FUND

## Fund Unit Price (at 31 Aug 2021)

Buy Price	\$ 2.1017
Unit Price	\$ 2.0912
Sell Price	\$ 2.0807

APIR Code: CLN6300AU

## Class A Unit Price (at 31 Aug 2021)

Buy Price	\$ 2.9448
Unit Price	\$ 2.9301
Sell Price	\$ 2.9154

APIR Code: CLN6080AU

Prices calculated by Apex Fund Services and audited by Pitcher Partners

Note that both classes of Units paid a distribution in July:

CSVF: 17.72c per unit

Class A: 24.83c per unit

Past performance is no guarantee of future results.