

COLLINS ST

— VALUE FUND —

Fund Unit Price (at 31 Oct 2021)

Buy Price	\$ 2.2839
Unit Price	\$ 2.2725
Sell Price	\$ 2.2611

APIR Code: CLN6300AU

Class A Unit Price (at 31 Oct 2021)

Buy Price	\$ 3.2001
Unit Price	\$ 3.1842
Sell Price	\$ 3.1683

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.