

# COLLINS ST

— VALUE FUND —

## Fund Unit Price (at 31 Dec 2021)

Buy Price	\$ 2.2549
Unit Price	\$ 2.2437
Sell Price	\$ 2.2325

APIR Code: CLN6300AU

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

Buy Price	\$ 3.1594
Unit Price	\$ 3.1437
Sell Price	\$ 3.1280

APIR Code: CLN6080AU

Prices calculated by Apex Fund Services and audited by Pitcher Partners

Past performance is no guarantee of future results.