

COLLINS ST

— VALUE FUND —

Fund Unit Price (at 31 October 2023)

Buy Price	\$ 1.8468
Unit Price	\$ 1.8376
Sell Price	\$ 1.8284

APIR Code: CLN6300AU

Prices calculated by Apex Fund Services and audited by Pitcher Partners

Most recent distribution: July 1 2023. 4.6230c per unit

Past performance is no guarantee of future results.