

COLLINS ST

VALUE FUND

Fund Unit Price (at 31 March 2024)

Buy Price	\$ 2.0755
Unit Price	\$ 2.0652
Sell Price	\$ 2.0549

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.