

COLLINS ST

SPECIAL SITUATION FUND NO.1

Fund Unit Price (at 30 June 2024)

Unit Price **\$ 1.3587**

The Special Situations Fund was launched in June 2021 at \$1 per unit and is a 3 year closed ended fund. Investors have already received (on average) more than their initial investment returned as distributions.

Prices calculated by Apex Fund Services and audited by Pitcher Partners

Past performance is no guarantee of future performance.